

£500 pound report for pay dates 01/10/2024 to 31/10/2024

SupplD	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group	Supplier Grp
249423	007 Stratford's Taxis Ltd	52135284	R3206	Client/Customer/Pupil Travel	630.00	07/10/2024	Communities	CS
249423	007 Stratford's Taxis Ltd	52140119	R3204	Home To School / College Transport	4,104.00	28/10/2024	Communities	CS
249423	007 Stratford's Taxis Ltd	52140834	R3204	Home To School / College Transport	900.00	28/10/2024	Communities	CS
249423	007 Stratford's Taxis Ltd	52140119	R3206	Client/Customer/Pupil Travel	670.00	28/10/2024	Communities	CS
252245	10th Leamington St Marks Rainbows Unit	618493	R5501	Grants / Donations to External Organisations	1,000.00	02/10/2024	Resources	CS
250002	1st Call Taxi Stratford upon Avon	52139675	R3204	Home To School / College Transport	1,460.00	04/10/2024	Communities	CS
250002	1st Call Taxi Stratford upon Avon	52140833	R3204	Home To School / College Transport	1,548.00	08/10/2024	Communities	CS
247249	24-7 People Solutions	52139557	R1101	Agency Staff Pay (inside IR35)	599.04	31/10/2024	Communities	CS
242032	24X7 Ltd	52132481	R3204	Home To School / College Transport	582.00	07/10/2024	Communities	CS
242032	24X7 Ltd	52143342	R3204	Home To School / College Transport	855.00	17/10/2024	Communities	CS
242032	24X7 Ltd	52143342	R3204	Home To School / College Transport	855.00	17/10/2024	Communities	CS
242032	24X7 Ltd	52144740	R3204	Home To School / College Transport	4,015.20	28/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	6,081.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	3,962.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	3,594.04	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	3,370.60	29/10/2024	Communities	CS
242032	24X7 Ltd	52143342	R3204	Home To School / College Transport	3,160.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,983.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,900.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,850.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,850.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,790.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,622.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,557.80	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,469.05	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,150.80	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,089.34	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	2,037.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	1,991.80	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	1,900.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	1,786.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	1,678.08	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	1,669.57	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	1,530.00	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	1,519.52	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	1,503.18	29/10/2024	Communities	CS
242032	24X7 Ltd	52141539	R3204	Home To School / College Transport	1,260.00	29/10/2024	Communities	CS
245536	3A Care Solihull Ltd	52142642	R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
250775	3D Housing Group Ltd	52131309	R5459	Leaving Care Accommodation	1,864.12	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52130665	R5459	Leaving Care Accommodation	1,714.20	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52130676	R5459	Leaving Care Accommodation	1,714.20	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52130703	R5459	Leaving Care Accommodation	1,714.20	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52130756	R5459	Leaving Care Accommodation	1,714.20	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52130700	R5459	Leaving Care Accommodation	1,714.20	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52131215	R5459	Leaving Care Accommodation	1,714.20	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52130710	R5459	Leaving Care Accommodation	1,714.20	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52130754	R5459	Leaving Care Accommodation	1,714.20	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52130709	R5459	Leaving Care Accommodation	1,714.20	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52131208	R5459	Leaving Care Accommodation	1,714.20	01/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52133453	R5459	Leaving Care Accommodation	4,142.94	11/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52133450	R5459	Leaving Care Accommodation	3,857.22	11/10/2024	Children & Young ICS	CS
250775	3D Housing Group Ltd	52138798	R5459	Leaving Care Accommodation	4,428.66	30/10/2024	Children & Young ICS	CS

250775	3D Housing Group Ltd	52138791 R5459	Leaving Care Accommodation	4,428.66	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52138801 R5459	Leaving Care Accommodation	1,992.68	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52138788 R5459	Leaving Care Accommodation	1,771.34	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52138797 R5459	Leaving Care Accommodation	1,771.34	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52138800 R5459	Leaving Care Accommodation	1,771.34	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52138783 R5459	Leaving Care Accommodation	1,771.34	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52138802 R5459	Leaving Care Accommodation	1,771.34	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52138782 R5459	Leaving Care Accommodation	1,771.34	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52138785 R5459	Leaving Care Accommodation	1,771.34	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52140159 R5459	Leaving Care Accommodation	1,771.34	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52138789 R5459	Leaving Care Accommodation	1,771.34	30/10/2024	Children & Young ICS
250775	3D Housing Group Ltd	52139880 R5459	Leaving Care Accommodation	1,085.66	31/10/2024	Children & Young ICS
233106	4Passion Care Ltd	52140103 R5851	Supported Living	10,868.90	07/10/2024	Social Care & Hea CS
233106	4Passion Care Ltd	52140103 R5851	Supported Living	1,436.00	07/10/2024	Social Care & Hea CS
233106	4Passion Care Ltd	52140103 R5851	Supported Living	1,292.40	07/10/2024	Social Care & Hea CS
251143	5 Star Transport	52135868 R3204	Home To School / College Transport	600.00	10/10/2024	Communities CS
251143	5 Star Transport	52140834 R3204	Home To School / College Transport	3,420.00	28/10/2024	Communities CS
251143	5 Star Transport	52140834 R3204	Home To School / College Transport	1,122.00	28/10/2024	Communities CS
245640	8 logistics Ltd t/a Simply Cabs	52141711 R3204	Home To School / College Transport	5,130.00	29/10/2024	Communities CS
200017	90-One Education	52136261 R4607	Client Expenses	1,920.00	04/10/2024	Children & Young ICS
230613	A Bit Of A Do Ltd	52133209 R4441	Professional Fees	810.00	04/10/2024	Children & Young ICS
200086	A Pargetter & Son Ltd	52141952 R4615	Coroner/Mortuary/Pathology Fees	1,062.88	14/10/2024	Other Services CS
249226	A R Richards Ltd	52133296 R5702	Payments to External Contractors	1,798.60	01/10/2024	Communities CIS
249226	A R Richards Ltd	52133296 R5702	Payments to External Contractors	1,689.80	01/10/2024	Communities CIS
249226	A R Richards Ltd	52133296 R5702	Payments to External Contractors	1,360.00	01/10/2024	Communities CIS
249226	A R Richards Ltd	52133296 R5702	Payments to External Contractors	1,244.40	01/10/2024	Communities CIS
249226	A R Richards Ltd	52133296 R5702	Payments to External Contractors	877.20	01/10/2024	Communities CIS
249226	A R Richards Ltd	52141611 R5702	Payments to External Contractors	2,298.40	31/10/2024	Communities CIS
249226	A R Richards Ltd	52141611 R5702	Payments to External Contractors	1,594.60	31/10/2024	Communities CIS
249226	A R Richards Ltd	52141611 R5702	Payments to External Contractors	782.00	31/10/2024	Communities CIS
247931	A&A Recycling Services Ltd	52138707 R5702	Payments to External Contractors	4,672.79	10/10/2024	Communities CS
247931	A&A Recycling Services Ltd	52138707 R5702	Payments to External Contractors	4,411.62	10/10/2024	Communities CS
247931	A&A Recycling Services Ltd	52138707 R5702	Payments to External Contractors	4,287.17	10/10/2024	Communities CS
247931	A&A Recycling Services Ltd	52138707 R5702	Payments to External Contractors	2,843.87	10/10/2024	Communities CS
247931	A&A Recycling Services Ltd	52138707 R5702	Payments to External Contractors	1,923.69	10/10/2024	Communities CS
247931	A&A Recycling Services Ltd	52138707 R5702	Payments to External Contractors	911.25	10/10/2024	Communities CS
224529	A1 Minibus	52139676 R3204	Home To School / College Transport	4,116.16	25/10/2024	Communities CS
224529	A1 Minibus	52139676 R3204	Home To School / College Transport	3,912.48	25/10/2024	Communities CS
224529	A1 Minibus	52139676 R3204	Home To School / College Transport	3,892.34	25/10/2024	Communities CS
224529	A1 Minibus	52139676 R3204	Home To School / College Transport	3,494.52	25/10/2024	Communities CS
224529	A1 Minibus	52139676 R3204	Home To School / College Transport	3,081.34	25/10/2024	Communities CS
224529	A1 Minibus	52139676 R3204	Home To School / College Transport	2,831.00	25/10/2024	Communities CS
224529	A1 Minibus	52139676 R3204	Home To School / College Transport	2,683.37	25/10/2024	Communities CS
224529	A1 Minibus	52139676 R3204	Home To School / College Transport	770.34	25/10/2024	Communities CS
244637	A1 Taxis Coventry Ltd	52141710 R3204	Home To School / College Transport	3,330.00	30/10/2024	Communities CS
244637	A1 Taxis Coventry Ltd	52141710 R3204	Home To School / College Transport	2,070.00	30/10/2024	Communities CS
244637	A1 Taxis Coventry Ltd	52141710 R3204	Home To School / College Transport	1,750.00	30/10/2024	Communities CS
245521	AAA Executives Ltd	52141710 R3204	Home To School / College Transport	3,876.00	30/10/2024	Communities CS
245521	AAA Executives Ltd	52141710 R3204	Home To School / College Transport	2,150.03	30/10/2024	Communities CS
210116	AAI Sports Ltd T/A The Sports Connexion	52134933 R2201	Rents & Lettings	1,500.00	04/10/2024	Communities CS
244252	Abbey Park Shelters Ltd	52138207 R4015	Equipment Repair & Maintenance	3,330.00	30/10/2024	Communities CS
244252	Abbey Park Shelters Ltd	52144338 R4015	Equipment Repair & Maintenance	1,175.00	30/10/2024	Communities CS
223728	Abbott Toxicology Ltd	52139478 R4441	Professional Fees	1,610.74	30/10/2024	Children & Young ICS
249418	ABC Taxis Tamworth	52139681 R3204	Home To School / College Transport	1,235.00	28/10/2024	Communities CS
201875	About Interiors Ltd t/a E & M Services	52137478 R2002	Building Maintenance	2,008.00	18/10/2024	Communities CIS
218111	Absolute Interpreting & Translations Ltd	52137814 R4441	Professional Fees	725.00	18/10/2024	Children & Young ICS

218111	Absolute Interpreting & Translations Ltd	52137816 R4441	Professional Fees	600.00	18/10/2024	Children & Young ICS
243983	Accalia Residential Care Services Ltd (Oak Lodge)	52138530 R5806	Residential Care	22,355.55	02/10/2024	Children & Young ICS
252244	Access Educational Provision Ltd	52140534 R6107	SEN EHCP (Education, Health & Care Plan)	10,500.00	08/10/2024	Children & Young ICS
213827	Access UK Ltd	52130895 R4512	Software	28,173.16	03/10/2024	Resources CS
213827	Access UK Ltd	52131443 R4506	IT Support & Maintenance	15,668.23	04/10/2024	Resources CS
213827	Access UK Ltd	52132794 R5807	Social Care Block Contracts	4,986.00	10/10/2024	Social Care & Hea CS
213827	Access UK Ltd	52138655 R5807	Social Care Block Contracts	4,986.00	10/10/2024	Social Care & Hea CS
213827	Access UK Ltd	52138334 R4506	IT Support & Maintenance	15,361.00	30/10/2024	Resources CS
213827	Access UK Ltd	52138325 R4506	IT Support & Maintenance	15,361.00	30/10/2024	Resources CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52134462 R3203	Vehicle Hire / Lease	975.00	10/10/2024	Communities CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52138314 R3203	Vehicle Hire / Lease	750.00	28/10/2024	Communities CS
225106	Accomplish Group Ltd	52138530 R5851	Supported Living	2,520.00	02/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142634 R5806	Residential Care	10,197.00	16/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142642 R5806	Residential Care	7,510.76	16/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142634 R5806	Residential Care	6,550.48	16/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142641 R5806	Residential Care	5,923.32	16/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142641 R5806	Residential Care	5,894.04	16/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142642 R5806	Residential Care	5,680.08	16/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142642 R5806	Residential Care	5,520.52	16/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142641 R5806	Residential Care	4,601.80	16/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142641 R5806	Residential Care	4,055.88	16/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142641 R5806	Residential Care	3,843.56	16/10/2024	Social Care & Hea CS
225106	Accomplish Group Ltd	52142642 R5806	Residential Care	2,948.48	16/10/2024	Social Care & Hea CS
200138	Accredo Support & Development Ltd	52136615 R5851	Supported Living	3,286.08	18/10/2024	Social Care & Hea CS
200138	Accredo Support & Development Ltd	52137244 R5851	Supported Living	7,375.36	23/10/2024	Social Care & Hea CS
200138	Accredo Support & Development Ltd	52137857 R5851	Supported Living	13,130.88	25/10/2024	Social Care & Hea CS
200138	Accredo Support & Development Ltd	52137857 R5851	Supported Living	3,990.24	25/10/2024	Social Care & Hea CS
237669	Achieve Together Ltd	52142634 R5806	Residential Care	12,728.68	16/10/2024	Social Care & Hea CS
237669	Achieve Together Ltd	52142642 R5806	Residential Care	10,236.60	16/10/2024	Social Care & Hea CS
237669	Achieve Together Ltd	52142642 R5806	Residential Care	10,236.60	16/10/2024	Social Care & Hea CS
237669	Achieve Together Ltd	52142642 R5806	Residential Care	7,516.12	16/10/2024	Social Care & Hea CS
237669	Achieve Together Ltd	52142642 R5806	Residential Care	7,516.12	16/10/2024	Social Care & Hea CS
237669	Achieve Together Ltd	52142642 R5806	Residential Care	5,540.04	16/10/2024	Social Care & Hea CS
215546	Acorn Care and Education Ltd	52138019 R6107	SEN EHCP (Education, Health & Care Plan)	15,543.50	01/10/2024	Children & Young ICS
200142	Acorn Fostering Services Ltd	52140974 R5822	Foster Care Payments - External Provision	3,640.37	09/10/2024	Children & Young ICS
200142	Acorn Fostering Services Ltd	52140974 R5822	Foster Care Payments - External Provision	3,640.37	09/10/2024	Children & Young ICS
200142	Acorn Fostering Services Ltd	52140974 R5822	Foster Care Payments - External Provision	3,640.37	09/10/2024	Children & Young ICS
226447	Acorn Taxis Ltd	52141540 R3204	Home To School / College Transport	5,284.25	29/10/2024	Communities CS
226447	Acorn Taxis Ltd	52141540 R3204	Home To School / College Transport	4,688.28	29/10/2024	Communities CS
226447	Acorn Taxis Ltd	52141540 R3204	Home To School / College Transport	1,270.75	29/10/2024	Communities CS
219696	Action Deafness Ltd	52142229 R5803	Daycare External	2,288.00	15/10/2024	Social Care & Hea CS
239713	Action for Children (Sycamore House)	52139712 R5806	Residential Care	58,118.29	15/10/2024	Children & Young ICS
239713	Action for Children (Sycamore House)	52141472 R5806	Residential Care	58,118.29	15/10/2024	Children & Young ICS
245532	Action Learning Associates Ltd	52127721 R1601	Training	2,523.84	01/10/2024	Communities CS
245532	Action Learning Associates Ltd	52143630 R1601	Training	2,422.75	23/10/2024	Communities CS
229387	Adelaide House	52142640 R5806	Residential Care	4,420.36	16/10/2024	Social Care & Hea CS
229387	Adelaide House	52142640 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS
229387	Adelaide House	52142640 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS
229387	Adelaide House	52142640 R5806	Residential Care	3,960.00	16/10/2024	Social Care & Hea CS
229387	Adelaide House	52142640 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
229387	Adelaide House	52142640 R5806	Residential Care	3,660.00	16/10/2024	Social Care & Hea CS
229387	Adelaide House	52142640 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea CS
229387	Adelaide House	52142640 R5806	Residential Care	3,519.88	16/10/2024	Social Care & Hea CS
229387	Adelaide House	52142640 R5806	Residential Care	3,349.64	16/10/2024	Social Care & Hea CS
229387	Adelaide House	52142640 R5806	Residential Care	3,000.00	16/10/2024	Social Care & Hea CS
229387	Adelaide House	52142640 R5806	Residential Care	2,857.14	16/10/2024	Social Care & Hea CS

229387	Adelaide House	52142640 R5806	Residential Care	1,142.86	16/10/2024	Social Care & Hea	CS
243132	Adelie Psychology Ltd	52135221 R5802	Substitute Care	1,538.48	11/10/2024	Children & Young ICS	
243132	Adelie Psychology Ltd	52136386 R4441	Professional Fees	749.56	18/10/2024	Children & Young ICS	
243132	Adelie Psychology Ltd	52138190 R5802	Substitute Care	1,510.00	25/10/2024	Children & Young ICS	
236984	Adopters For Adoption Ltd	52138573 R5203	Payments / Contributions to Public Sector Organisation	40,765.00	04/10/2024	Children & Young ICS	
237248	Adoption Matters	52131491 R5203	Payments / Contributions to Public Sector Organisation	1,027.00	01/10/2024	Children & Young ICS	
237248	Adoption Matters	52141783 R5203	Payments / Contributions to Public Sector Organisation	1,027.00	30/10/2024	Children & Young ICS	
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	9,320.00	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	7,220.00	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	5,831.28	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	3,895.00	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	3,213.20	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	3,100.00	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	2,948.00	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	2,660.00	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	1,900.00	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	1,747.24	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139048 R3204	Home To School / College Transport	1,520.00	03/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52139678 R3204	Home To School / College Transport	1,110.72	04/10/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52140299 R3204	Home To School / College Transport	1,260.00	08/10/2024	Communities	CS
243050	Advanced Child Care Assessments Ltd	52138943 R4441	Professional Fees	3,647.70	03/10/2024	Resources	CS
249362	Advanced Total Supplies Ltd	52132275 R4008	Equipment	1,715.22	04/10/2024	Resources	CS
249362	Advanced Total Supplies Ltd	52137153 R4008	Equipment	650.82	11/10/2024	Resources	CS
249362	Advanced Total Supplies Ltd	52137157 R4008	Equipment	614.15	11/10/2024	Resources	CS
249362	Advanced Total Supplies Ltd	52135710 R4008	Equipment	587.50	16/10/2024	Resources	CS
249362	Advanced Total Supplies Ltd	52136191 R4008	Equipment	790.82	18/10/2024	Resources	CS
249362	Advanced Total Supplies Ltd	52136189 R4008	Equipment	616.66	18/10/2024	Resources	CS
249362	Advanced Total Supplies Ltd	52138357 R4008	Equipment	875.01	25/10/2024	Resources	CS
249362	Advanced Total Supplies Ltd	52138370 R4008	Equipment	599.16	25/10/2024	Resources	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52142641 R5806	Residential Care	6,960.00	16/10/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52142641 R5806	Residential Care	5,451.92	16/10/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52142641 R5806	Residential Care	3,360.00	16/10/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52142641 R5806	Residential Care	3,128.16	16/10/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52142641 R5806	Residential Care	2,776.88	16/10/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52142641 R5806	Residential Care	2,359.96	16/10/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52142641 R5806	Residential Care	894.00	16/10/2024	Social Care & Hea	CS
247028	AFJ Ltd	52140300 R3204	Home To School / College Transport	5,016.00	31/10/2024	Communities	CS
247028	AFJ Ltd	52140300 R3204	Home To School / College Transport	5,016.00	31/10/2024	Communities	CS
200201	Age UK Coventry & Warwickshire	52139141 R5807	Social Care Block Contracts	19,866.97	08/10/2024	Social Care & Hea	CS
200201	Age UK Coventry & Warwickshire	52141681 R5702	Payments to External Contractors	70,000.00	17/10/2024	Social Care & Hea	CS
250689	AGS Taxi	52140119 R3204	Home To School / College Transport	3,154.00	28/10/2024	Communities	CS
234227	Airedale International Air Conditioning Ltd	52137126 R2023	Property Services Mechanical (LM)	1,415.00	02/10/2024	Resources	CS
242772	Airport Radio Taxis Ltd	52139049 R3204	Home To School / College Transport	4,337.20	03/10/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52139049 R3204	Home To School / College Transport	4,075.50	03/10/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52139049 R3204	Home To School / College Transport	2,657.60	03/10/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52139049 R3204	Home To School / College Transport	2,220.00	03/10/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52139049 R3204	Home To School / College Transport	1,900.00	03/10/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52139049 R3204	Home To School / College Transport	1,560.00	03/10/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52139049 R3204	Home To School / College Transport	1,482.00	03/10/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52139049 R3204	Home To School / College Transport	1,264.00	03/10/2024	Communities	CS
208271	Airwave Solutions Ltd	52141660 R4513	Telephones & Broadband	1,232.58	08/10/2024	Communities	CS
208271	Airwave Solutions Ltd	52141668 R4506	IT Support & Maintenance	503.61	08/10/2024	Communities	CS
208271	Airwave Solutions Ltd	457013 R4506	IT Support & Maintenance	-503.61	08/10/2024	Communities	CS
208271	Airwave Solutions Ltd	457012 R4513	Telephones & Broadband	-1,232.58	08/10/2024	Communities	CS
208271	Airwave Solutions Ltd	52137544 R4506	IT Support & Maintenance	8,391.75	18/10/2024	Communities	CS
208271	Airwave Solutions Ltd	52136709 R4506	IT Support & Maintenance	3,542.12	18/10/2024	Communities	CS

207709	Allen Ford	52142472 R3010	Purchase Of Vehicles	19,124.60	16/10/2024	Resources	CS
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	52138774 R3001	Vehicle Operating Costs	4,268.24	30/10/2024	Resources	CS
250679	Allied Travel Solutions Ltd	52140834 R3204	Home To School / College Transport	2,322.00	28/10/2024	Communities	CS
207773	Allstar Business Solutions Ltd	52138766 R4030	Materials	27,876.38	10/10/2024	Communities	CS
207773	Allstar Business Solutions Ltd	52139945 R3001	Vehicle Operating Costs	4,188.73	10/10/2024	Communities	CS
242773	ALP Schools Ltd	52130276 R6107	SEN EHCP (Education, Health & Care Plan)	22,165.00	01/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52130277 R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	01/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52130288 R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	01/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52130300 R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	01/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52130260 R6107	SEN EHCP (Education, Health & Care Plan)	18,590.00	01/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52130309 R6107	SEN EHCP (Education, Health & Care Plan)	18,590.00	01/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52130265 R6107	SEN EHCP (Education, Health & Care Plan)	18,590.00	01/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52130255 R6107	SEN EHCP (Education, Health & Care Plan)	18,590.00	01/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52130245 R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	01/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52130272 R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	01/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52142507 R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	23/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52144204 R6107	SEN EHCP (Education, Health & Care Plan)	20,377.50	23/10/2024	Children & Young ICS	CS
242773	ALP Schools Ltd	52142499 R6107	SEN EHCP (Education, Health & Care Plan)	16,016.00	23/10/2024	Children & Young ICS	CS
210352	Alpha Taxis (Warwickshire) Ltd	52137247 R3204	Home To School / College Transport	816.00	02/10/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52142028 R3204	Home To School / College Transport	1,142.00	14/10/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52136060 R3204	Home To School / College Transport	1,050.00	14/10/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52136060 R3204	Home To School / College Transport	592.00	14/10/2024	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52142195 R3204	Home To School / College Transport	840.00	24/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52139681 R3204	Home To School / College Transport	1,128.00	04/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	3,948.00	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	3,166.67	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	2,838.00	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	2,637.00	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	2,109.00	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	1,980.00	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	1,870.00	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	1,692.00	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	1,583.33	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	1,334.50	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	790.00	28/10/2024	Communities	CS
249066	Alpine Travel Solutions Ltd	52140119 R3204	Home To School / College Transport	790.00	28/10/2024	Communities	CS
200291	Alveston Cygnets	619461 R6107	SEN EHCP (Education, Health & Care Plan)	1,062.00	30/10/2024	Children & Young ICS	CS
252141	Amanda Coleman Communications Ltd	52136711 R1601	Training	615.70	21/10/2024	Communities	CS
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	618114 R6107	SEN EHCP (Education, Health & Care Plan)	6,658.00	01/10/2024	Children & Young ICS	CS
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	619495 R6107	SEN EHCP (Education, Health & Care Plan)	6,191.00	30/10/2024	Children & Young ICS	CS
240612	Ambaline Ltd	52139050 R3204	Home To School / College Transport	5,092.50	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3204	Home To School / College Transport	4,655.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3206	Client/Customer/Pupil Travel	3,360.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3204	Home To School / College Transport	3,230.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3206	Client/Customer/Pupil Travel	3,049.20	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3204	Home To School / College Transport	3,040.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3204	Home To School / College Transport	3,040.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3204	Home To School / College Transport	3,040.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3204	Home To School / College Transport	2,975.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3204	Home To School / College Transport	2,940.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3204	Home To School / College Transport	2,680.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3206	Client/Customer/Pupil Travel	2,656.50	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3204	Home To School / College Transport	2,160.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3206	Client/Customer/Pupil Travel	1,196.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52139050 R3206	Client/Customer/Pupil Travel	1,100.00	03/10/2024	Communities	CS
240612	Ambaline Ltd	52142223 R3206	Client/Customer/Pupil Travel	960.00	15/10/2024	Communities	CS
241233	Amicura Ltd (Harmony House Care Home)	52142635 R5806	Residential Care	3,925.04	16/10/2024	Social Care & Hea	CS

230228	Anya Court Care Home	52142642 R5806	Residential Care	5,520.00	16/10/2024	Social Care & Hea	CS
230228	Anya Court Care Home	52142642 R5806	Residential Care	3,218.88	16/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	3,074.40	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	2,712.06	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	2,701.08	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	2,569.32	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	2,481.48	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	2,459.52	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	2,459.52	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	1,844.64	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	1,668.96	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	1,537.20	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	1,505.28	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	1,317.12	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	1,251.72	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	1,251.72	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	1,229.76	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	1,191.33	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	1,076.04	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	922.32	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	922.32	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	922.32	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	922.32	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	894.87	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	878.40	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	801.54	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	790.56	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	779.58	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	774.09	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	752.64	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	647.82	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	614.88	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	614.88	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	614.88	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	614.88	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	614.88	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	592.92	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	581.94	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143242 R5805	Homecare - External Domiciliary	527.04	17/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143788 R5805	Homecare - External Domiciliary	1,163.88	21/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52143788 R5805	Homecare - External Domiciliary	658.80	21/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52145573 R5805	Homecare - External Domiciliary	1,405.44	30/10/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52145573 R5805	Homecare - External Domiciliary	570.96	30/10/2024	Social Care & Hea	CS
228116	Archways Care Ltd	52138225 R5806	Residential Care	17,767.86	24/10/2024	Children & Young I	CS
200419	Arden Construction Ltd	52138133 C1030	Construction incl conversion/renovation	42,648.57	01/10/2024	Capital	CIS
200419	Arden Construction Ltd	52138285 C1030	Construction incl conversion/renovation	20,920.74	01/10/2024	Capital	CIS
200419	Arden Construction Ltd	52138235 C1030	Construction incl conversion/renovation	11,616.92	01/10/2024	Capital	CIS
200419	Arden Construction Ltd	52138588 C1030	Construction incl conversion/renovation	23,725.25	02/10/2024	Capital	CIS
200419	Arden Construction Ltd	52138644 C1030	Construction incl conversion/renovation	9,550.99	02/10/2024	Capital	CIS
200419	Arden Construction Ltd	52138812 R2022	Property Services Building (LB)	923.51	03/10/2024	Resources	CIS
200419	Arden Construction Ltd	52138816 R2022	Property Services Building (LB)	793.50	03/10/2024	Resources	CIS
200419	Arden Construction Ltd	52139581 C1030	Construction incl conversion/renovation	2,255.84	04/10/2024	Capital	CIS
200419	Arden Construction Ltd	52139175 R2022	Property Services Building (LB)	2,230.42	04/10/2024	Resources	CIS
200419	Arden Construction Ltd	52138885 R2022	Property Services Building (LB)	1,259.99	04/10/2024	Resources	CIS
200419	Arden Construction Ltd	52139723 R2022	Property Services Building (LB)	938.10	04/10/2024	Resources	CIS
200419	Arden Construction Ltd	52138879 R2022	Property Services Building (LB)	816.98	04/10/2024	Resources	CIS

200419	Arden Construction Ltd	52138861	R2022	Property Services Building (LB)	755.25	04/10/2024	Resources	CIS
200419	Arden Construction Ltd	52138855	R2022	Property Services Building (LB)	711.70	04/10/2024	Resources	CIS
200419	Arden Construction Ltd	52138887	R2022	Property Services Building (LB)	537.45	04/10/2024	Resources	CIS
200419	Arden Construction Ltd	52138870	R2022	Property Services Building (LB)	535.13	04/10/2024	Resources	CIS
200419	Arden Construction Ltd	52138846	R2022	Property Services Building (LB)	534.34	04/10/2024	Resources	CIS
200419	Arden Construction Ltd	52138882	R2022	Property Services Building (LB)	526.53	04/10/2024	Resources	CIS
200419	Arden Construction Ltd	52140527	C1030	Construction incl conversion/renovation	1,569.88	08/10/2024	Capital	CIS
200419	Arden Construction Ltd	52141025	C1030	Construction incl conversion/renovation	55,303.41	10/10/2024	Capital	CIS
200419	Arden Construction Ltd	52141731	R2022	Property Services Building (LB)	1,005.81	11/10/2024	Resources	CIS
200419	Arden Construction Ltd	52141696	R2022	Property Services Building (LB)	997.91	11/10/2024	Resources	CIS
200419	Arden Construction Ltd	52141701	R2022	Property Services Building (LB)	798.05	11/10/2024	Resources	CIS
200419	Arden Construction Ltd	52141689	R2022	Property Services Building (LB)	787.00	11/10/2024	Resources	CIS
200419	Arden Construction Ltd	52141700	R2022	Property Services Building (LB)	598.38	11/10/2024	Resources	CIS
200419	Arden Construction Ltd	52141995	R2022	Property Services Building (LB)	19,257.45	14/10/2024	Resources	CIS
200419	Arden Construction Ltd	52141849	R2022	Property Services Building (LB)	949.75	14/10/2024	Resources	CIS
200419	Arden Construction Ltd	52141846	R2022	Property Services Building (LB)	546.34	14/10/2024	Resources	CIS
200419	Arden Construction Ltd	52142477	R2022	Property Services Building (LB)	1,522.01	15/10/2024	Resources	CIS
200419	Arden Construction Ltd	52142591	C1030	Construction incl conversion/renovation	28,835.84	16/10/2024	Capital	CIS
200419	Arden Construction Ltd	52142518	R2022	Property Services Building (LB)	1,145.51	16/10/2024	Resources	CIS
200419	Arden Construction Ltd	52142521	R2022	Property Services Building (LB)	1,046.35	16/10/2024	Resources	CIS
200419	Arden Construction Ltd	52142526	R2022	Property Services Building (LB)	500.79	16/10/2024	Resources	CIS
200419	Arden Construction Ltd	52143460	C1030	Construction incl conversion/renovation	989.59	18/10/2024	Capital	CIS
200419	Arden Construction Ltd	52141486	C1030	Construction incl conversion/renovation	20,347.29	22/10/2024	Capital	CIS
200419	Arden Construction Ltd	52144054	R2022	Property Services Building (LB)	6,741.98	22/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144257	R2022	Property Services Building (LB)	3,116.11	22/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144258	C1030	Construction incl conversion/renovation	3,093.12	22/10/2024	Capital	CIS
200419	Arden Construction Ltd	52143795	R2022	Property Services Building (LB)	2,140.38	22/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144461	C1030	Construction incl conversion/renovation	16,396.13	23/10/2024	Capital	CIS
200419	Arden Construction Ltd	52143366	R2022	Property Services Building (LB)	13,419.90	23/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144266	R2022	Property Services Building (LB)	1,796.00	23/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144264	R2022	Property Services Building (LB)	818.26	23/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144278	R2022	Property Services Building (LB)	735.62	23/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144267	R2022	Property Services Building (LB)	669.30	23/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144277	R2022	Property Services Building (LB)	535.15	23/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144271	R2022	Property Services Building (LB)	515.67	23/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144506	R2022	Property Services Building (LB)	6,963.83	24/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144544	R2022	Property Services Building (LB)	6,595.32	24/10/2024	Resources	CIS
200419	Arden Construction Ltd	52144697	C1030	Construction incl conversion/renovation	5,830.76	24/10/2024	Capital	CIS
200419	Arden Construction Ltd	52144688	C1030	Construction incl conversion/renovation	2,927.34	24/10/2024	Capital	CIS
200419	Arden Construction Ltd	52144894	C1030	Construction incl conversion/renovation	9,007.64	25/10/2024	Capital	CIS
200419	Arden Construction Ltd	52144928	C1030	Construction incl conversion/renovation	7,983.60	25/10/2024	Capital	CIS
200419	Arden Construction Ltd	52144826	C1030	Construction incl conversion/renovation	5,336.02	25/10/2024	Capital	CIS
200419	Arden Construction Ltd	52145199	C1030	Construction incl conversion/renovation	38,385.60	28/10/2024	Capital	CIS
200419	Arden Construction Ltd	52145062	C1030	Construction incl conversion/renovation	18,180.55	28/10/2024	Capital	CIS
200419	Arden Construction Ltd	52145383	C1030	Construction incl conversion/renovation	52,237.44	29/10/2024	Capital	CIS
200419	Arden Construction Ltd	52145073	C1030	Construction incl conversion/renovation	4,107.80	29/10/2024	Capital	CIS
200419	Arden Construction Ltd	52145054	C1030	Construction incl conversion/renovation	3,047.50	29/10/2024	Capital	CIS
249352	ARGF Ltd	52138530	R5806	Residential Care	35,034.84	04/10/2024	Children & Young ICS	
249352	ARGF Ltd	52138530	R5806	Residential Care	35,013.41	04/10/2024	Children & Young ICS	
241167	Aria Healthcare Group Ltd t/a Mill House	52142634	R5806	Residential Care	3,563.24	16/10/2024	Social Care & Hea CS	
226538	Arley Parish Council	618514	R5501	Grants / Donations to External Organisations	1,000.00	02/10/2024	Resources	CS
249927	Arley Primary Academy (Inspire Education Trust)	618083	R6107	SEN EHCP (Education, Health & Care Plan)	4,196.00	01/10/2024	Children & Young ICS	
249927	Arley Primary Academy (Inspire Education Trust)	618522	R6106	Early Years Funding (PVIs and LA)	850.00	02/10/2024	Children & Young ICS	
249927	Arley Primary Academy (Inspire Education Trust)	619462	R6107	SEN EHCP (Education, Health & Care Plan)	7,683.00	30/10/2024	Children & Young ICS	
234535	Aroma Care People Ltd	52140974	R5805	Homecare - External Domiciliary	1,888.56	08/10/2024	Social Care & Hea CS	
234535	Aroma Care People Ltd	52140974	R5805	Homecare - External Domiciliary	1,869.12	08/10/2024	Social Care & Hea CS	

234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	2,942.64	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	2,898.72	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	2,513.28	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	2,459.52	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	2,459.52	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,765.30	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,675.52	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,645.60	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,635.48	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,537.20	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,537.20	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,493.28	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,405.44	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,383.48	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,376.32	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,229.76	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,229.76	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,229.76	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	1,010.16	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	978.32	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	959.00	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	922.32	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	922.32	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	922.32	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	911.34	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	837.76	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	768.60	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	768.60	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	703.12	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	614.88	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	614.88	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	614.88	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	598.40	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	538.02	31/10/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52145772 R5805	Homecare - External Domiciliary	527.04	31/10/2024	Social Care & Hea CS
200441	Arriva Midlands North Ltd	52137166 R5704	Public Transport	3,845.27	21/10/2024	Communities CS
200441	Arriva Midlands North Ltd	52137166 R3204	Home To School / College Transport	3,146.13	21/10/2024	Communities CS
200441	Arriva Midlands North Ltd	619146 R5704	Public Transport	19,537.90	23/10/2024	Communities CS
219768	Art of Brilliance Ltd	52137473 R1601	Training	2,579.25	25/10/2024	Children & Young ICS
244237	Arthur J Gallagher Insurance Brokers Ltd	52141323 R4927	Other Insurance Premiums / Charges	7,201.73	10/10/2024	Resources CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52141327 R4927	Other Insurance Premiums / Charges	5,248.00	10/10/2024	Resources CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	4,579.00	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	3,890.00	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	3,559.50	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	3,195.00	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	3,195.00	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	2,674.00	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	2,579.80	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	2,572.50	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	2,521.94	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	2,499.80	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	2,470.00	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	2,400.00	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	2,333.33	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	2,040.00	04/10/2024	Communities CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	1,899.81	04/10/2024	Communities CS

247625	Ash Cars	52139677 R3204	Home To School / College Transport	1,600.00	04/10/2024	Communities	CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	1,299.80	04/10/2024	Communities	CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	1,166.67	04/10/2024	Communities	CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	845.41	04/10/2024	Communities	CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	845.40	04/10/2024	Communities	CS
247625	Ash Cars	52139677 R3204	Home To School / College Transport	744.00	04/10/2024	Communities	CS
247625	Ash Cars	52140834 R3204	Home To School / College Transport	4,085.00	08/10/2024	Communities	CS
247625	Ash Cars	52141715 R3204	Home To School / College Transport	2,199.80	11/10/2024	Communities	CS
213431	Ash Green School & Arts College (Academy)	618084 R6107	SEN EHCP (Education, Health & Care Plan)	11,517.00	01/10/2024	Children & Young ICS	CS
213431	Ash Green School & Arts College (Academy)	619463 R6107	SEN EHCP (Education, Health & Care Plan)	19,795.00	30/10/2024	Children & Young ICS	CS
208346	Ashe Construction Ltd	52140135 C1030	Construction incl conversion/renovation	595,770.84	17/10/2024	Capital	CIS
208346	Ashe Construction Ltd	52143367 C1030	Construction incl conversion/renovation	521,741.00	30/10/2024	Capital	CIS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	5,426.08	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	3,760.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	3,654.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	3,402.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	3,340.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139052 R3204	Home To School / College Transport	3,152.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	3,100.80	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	2,960.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	2,800.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	2,761.20	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	2,480.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139052 R3206	Client/Customer/Pupil Travel	2,354.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	2,292.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	2,280.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	2,080.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	2,023.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139052 R3204	Home To School / College Transport	1,860.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	1,825.80	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139052 R3204	Home To School / College Transport	1,800.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	1,634.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139052 R3204	Home To School / College Transport	1,501.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	1,460.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	1,350.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	1,320.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	1,200.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	1,200.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	1,180.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	1,039.50	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	938.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	904.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	880.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	858.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	840.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139051 R3204	Home To School / College Transport	720.00	03/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139679 R3204	Home To School / College Transport	2,316.52	04/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139679 R3204	Home To School / College Transport	2,090.00	04/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139679 R3204	Home To School / College Transport	1,881.00	04/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52139679 R3204	Home To School / College Transport	808.79	04/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52143341 R3204	Home To School / College Transport	1,590.00	17/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52143341 R3204	Home To School / College Transport	756.00	17/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52145744 R3204	Home To School / College Transport	600.00	30/10/2024	Communities	CS
246593	ASK FOR CAR LTD	52145744 R3204	Home To School / College Transport	2,382.60	31/10/2024	Communities	CS
200468	Askews And Holts Library Services Ltd	619007 R4058	Books, Newspapers & Publications	12,094.70	15/10/2024	Resources	CS
226763	Aspect Care Home Ltd	52142642 R5806	Residential Care	3,495.32	16/10/2024	Social Care & Hea	CS

226763	Aspect Care Home Ltd	52142642 R5806	Residential Care	2,901.32	16/10/2024	Social Care & Hea CS
226763	Aspect Care Home Ltd	52142642 R5806	Residential Care	2,821.52	16/10/2024	Social Care & Hea CS
226763	Aspect Care Home Ltd	52142642 R5806	Residential Care	2,605.12	16/10/2024	Social Care & Hea CS
226763	Aspect Care Home Ltd	52142642 R5806	Residential Care	2,409.00	16/10/2024	Social Care & Hea CS
226763	Aspect Care Home Ltd	52142642 R5806	Residential Care	1,310.80	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142642 R5806	Residential Care	5,878.92	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142642 R5806	Residential Care	5,599.08	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142642 R5806	Residential Care	4,215.92	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142642 R5806	Residential Care	2,977.92	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142634 R5806	Residential Care	2,956.36	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142642 R5806	Residential Care	2,761.36	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142642 R5806	Residential Care	2,670.16	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142642 R5806	Residential Care	2,560.00	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142642 R5806	Residential Care	2,560.00	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142642 R5806	Residential Care	2,232.32	16/10/2024	Social Care & Hea CS
237736	Aspects Care Home Ltd	52142634 R5806	Residential Care	812.43	16/10/2024	Social Care & Hea CS
237657	Aspire in Arts Ltd	52131073 R4607	Client Expenses	17,968.00	03/10/2024	Children & Young ICS
237657	Aspire in Arts Ltd	52131065 R4607	Client Expenses	720.00	03/10/2024	Children & Young ICS
237657	Aspire in Arts Ltd	52136262 R4607	Client Expenses	1,680.00	16/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52137870 R6107	SEN EHCP (Education, Health & Care Plan)	1,063.39	01/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52134280 R6107	SEN EHCP (Education, Health & Care Plan)	889.31	01/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52137879 R6107	SEN EHCP (Education, Health & Care Plan)	855.11	01/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143019 R6107	SEN EHCP (Education, Health & Care Plan)	34,928.00	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52142979 R6107	SEN EHCP (Education, Health & Care Plan)	34,530.08	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143022 R6107	SEN EHCP (Education, Health & Care Plan)	32,339.57	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143024 R6107	SEN EHCP (Education, Health & Care Plan)	32,339.57	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52142984 R6107	SEN EHCP (Education, Health & Care Plan)	31,621.92	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52142994 R6107	SEN EHCP (Education, Health & Care Plan)	31,218.85	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143014 R6107	SEN EHCP (Education, Health & Care Plan)	31,096.00	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52142983 R6107	SEN EHCP (Education, Health & Care Plan)	31,095.69	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52142994 R6107	SEN EHCP (Education, Health & Care Plan)	29,760.59	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143012 R6107	SEN EHCP (Education, Health & Care Plan)	29,736.00	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52142995 R6107	SEN EHCP (Education, Health & Care Plan)	29,290.38	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52142986 R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143020 R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52142998 R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143202 R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143004 R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143015 R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143005 R6107	SEN EHCP (Education, Health & Care Plan)	29,193.66	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143000 R6107	SEN EHCP (Education, Health & Care Plan)	27,981.42	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52142978 R6107	SEN EHCP (Education, Health & Care Plan)	27,045.41	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143006 R6107	SEN EHCP (Education, Health & Care Plan)	27,045.41	23/10/2024	Children & Young ICS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143009 R6107	SEN EHCP (Education, Health & Care Plan)	27,045.41	23/10/2024	Children & Young ICS
249517	ASSA ABLOY Entrance Systems Ltd T/A ASSA ABLOY	52139722 R4015	Equipment Repair & Maintenance	13,035.33	30/10/2024	Communities CS
244145	Associated Diamond Drilling Ltd	52139474 R2002	Building Maintenance	3,500.00	01/10/2024	Communities CIS
244145	Associated Diamond Drilling Ltd	456970 R2002	Building Maintenance	-3,500.00	01/10/2024	Communities CIS
244145	Associated Diamond Drilling Ltd	52144709 R2002	Building Maintenance	2,000.00	24/10/2024	Communities CIS
249079	Association of Adult Education and Training Organisation	52135271 R4441	Professional Fees	975.00	15/10/2024	Children & Young ICS
200166	Association of Directors of Adult Social Services (ADASS)	52133369 R4608	Member's Expenses	2,947.00	04/10/2024	Social Care & Hea CS
247847	AT Print Ltd t/a Printaprint	52136379 R4310	Printing, Photocopying and Reprographics	505.00	18/10/2024	Resources CS
210825	ATG Access Ltd	52130827 R5702	Payments to External Contractors	732.16	03/10/2024	Communities CIS
246539	Athena Healthcare (Fleetwood) Ltd	52142634 R5806	Residential Care	5,146.08	16/10/2024	Social Care & Hea CS
200502	Atkinsrealis PPS Ltd	52131870 C1230	Construction - professional fees	34,625.00	04/10/2024	Capital CS
200502	Atkinsrealis PPS Ltd	52131874 R1101	Agency Staff Pay (inside IR35)	22,937.50	04/10/2024	Communities CS
200502	Atkinsrealis PPS Ltd	52131188 R5702	Payments to External Contractors	15,935.92	04/10/2024	Communities CS

200502	Atkinsrealis PPS Ltd	52131710 R4409	Consultancy (outside IR35)	9,530.50	04/10/2024	Communities	CS
200502	Atkinsrealis PPS Ltd	52131878 C1230	Construction - professional fees	1,787.55	04/10/2024	Capital	CS
200502	Atkinsrealis PPS Ltd	52128093 C1230	Construction - professional fees	2,000.00	10/10/2024	Capital	CS
200502	Atkinsrealis PPS Ltd	52141622 R1101	Agency Staff Pay (inside IR35)	6,360.00	24/10/2024	Communities	CS
208492	Atkinsrealis UK Ltd	52132747 C1030	Construction incl conversion/renovation	23,554.80	03/10/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52136570 C1030	Construction incl conversion/renovation	5,770.29	04/10/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52136568 C1230	Construction - professional fees	2,360.20	04/10/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52138178 C1030	Construction incl conversion/renovation	11,636.00	11/10/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52138187 C1030	Construction incl conversion/renovation	2,894.00	11/10/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52138188 C1030	Construction incl conversion/renovation	2,071.00	11/10/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52136569 C1230	Construction - professional fees	8,343.46	18/10/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52136567 C1230	Construction - professional fees	3,863.49	18/10/2024	Capital	CIS
208492	Atkinsrealis UK Ltd	52142237 C1230	Construction - professional fees	30,000.00	28/10/2024	Capital	CIS
249125	Atlantic Way Care Ltd	52135674 R5851	Supported Living	5,207.40	11/10/2024	Social Care & Hea	CS
251324	Atrium Foster Care Ltd	52131635 R5822	Foster Care Payments - External Provision	3,127.30	03/10/2024	Children & Young ICS	
200505	ATS Euromaster Ltd	52134537 R4030	Materials	642.92	09/10/2024	Communities	CS
230641	Attachment Works Ltd	52138352 R5802	Substitute Care	4,990.00	04/10/2024	Children & Young ICS	
239698	Austrey C of E Primary School - Bham Diocese MAT	618086 R6107	SEN EHCP (Education, Health & Care Plan)	510.00	01/10/2024	Children & Young ICS	
239698	Austrey C of E Primary School - Bham Diocese MAT	619465 R6107	SEN EHCP (Education, Health & Care Plan)	1,135.00	30/10/2024	Children & Young ICS	
100008	Autism West Midlands (Oakfield House)	52142634 R5806	Residential Care	5,997.48	16/10/2024	Social Care & Hea	CS
100001	Autism West Midlands (Pinetrees)	52142642 R5806	Residential Care	6,012.56	16/10/2024	Social Care & Hea	CS
246135	Auto Surveys Ltd	52135625 R5702	Payments to External Contractors	43,750.00	16/10/2024	Communities	CS
246135	Auto Surveys Ltd	52135626 R5702	Payments to External Contractors	2,500.00	16/10/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52140834 R3204	Home To School / College Transport	4,620.00	29/10/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52140834 R3204	Home To School / College Transport	4,620.00	29/10/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52140834 R3204	Home To School / College Transport	4,344.92	29/10/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52140834 R3204	Home To School / College Transport	3,610.00	29/10/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52140834 R3204	Home To School / College Transport	3,582.86	29/10/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52140834 R3204	Home To School / College Transport	3,005.42	29/10/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52140834 R3204	Home To School / College Transport	2,700.00	29/10/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52140834 R3204	Home To School / College Transport	2,310.00	29/10/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52140834 R3204	Home To School / College Transport	1,870.00	29/10/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52140834 R3204	Home To School / College Transport	597.14	29/10/2024	Communities	CS
245603	Avery Homes (Nelson) Ltd - Clayton Manor	52142634 R5806	Residential Care	2,720.00	16/10/2024	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52142642 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52142642 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52142641 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52142641 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52142641 R5806	Residential Care	3,980.00	16/10/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52142641 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52142641 R5806	Residential Care	2,804.76	16/10/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52142641 R5806	Residential Care	2,640.68	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	5,304.00	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	4,629.80	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	4,304.16	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	4,208.96	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	3,980.00	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	3,980.00	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	3,980.00	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	3,980.00	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	3,980.00	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	3,900.00	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	3,700.00	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	3,126.20	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	2,861.88	16/10/2024	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	2,804.76	16/10/2024	Social Care & Hea	CS

100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	2,804.76	16/10/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	2,804.76	16/10/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	2,763.32	16/10/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	2,303.91	16/10/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52142639 R5806	Residential Care	1,253.58	16/10/2024	Social Care & Hea CS
223426	Avon Park School	52140779 R6107	SEN EHCP (Education, Health & Care Plan)	32,943.00	30/10/2024	Children & Young ICS
223426	Avon Park School	52143618 R6107	SEN EHCP (Education, Health & Care Plan)	32,943.00	30/10/2024	Children & Young ICS
213122	Avon Support Ltd	52139507 R5851	Supported Living	9,779.64	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5851	Supported Living	6,045.44	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	3,905.07	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	3,794.40	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	3,409.60	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5851	Supported Living	2,886.80	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5851	Supported Living	2,886.80	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	2,360.96	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	2,360.96	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5851	Supported Living	1,960.52	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	1,515.57	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	1,465.40	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	1,465.40	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5851	Supported Living	1,319.68	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5851	Supported Living	1,218.59	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	1,172.32	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	1,025.78	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5851	Supported Living	989.76	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5851	Supported Living	896.97	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	879.24	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	879.24	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5851	Supported Living	855.74	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	586.16	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52139507 R5803	Daycare External	586.16	04/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52140974 R5803	Daycare External	1,172.32	08/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52141431 R5803	Daycare External	586.16	10/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	9,779.64	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	6,045.44	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	6,045.44	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	6,045.44	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5803	Daycare External	4,110.60	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	4,065.11	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5803	Daycare External	3,794.40	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5803	Daycare External	3,409.60	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	2,886.80	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	2,886.80	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5803	Daycare External	2,360.96	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5803	Daycare External	2,020.76	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	1,960.52	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5803	Daycare External	1,770.72	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	1,711.48	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	1,539.30	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5803	Daycare External	1,465.40	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5803	Daycare External	1,465.40	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5803	Daycare External	1,433.44	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	1,319.68	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	1,237.20	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5851	Supported Living	1,195.96	31/10/2024	Social Care & Hea CS
213122	Avon Support Ltd	52145986 R5803	Daycare External	1,172.32	31/10/2024	Social Care & Hea CS

100057	Barchester Healthcare Ltd - Overslade House	52142635 R5806	Residential Care	2,425.36	16/10/2024	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52142635 R5806	Residential Care	2,040.00	16/10/2024	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52142635 R5806	Residential Care	2,000.00	16/10/2024	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52142635 R5806	Residential Care	1,943.64	16/10/2024	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52142635 R5806	Residential Care	1,924.16	16/10/2024	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52142635 R5806	Residential Care	1,870.00	16/10/2024	Social Care & Hea CS
100057	Barchester Healthcare Ltd - Overslade House	52142635 R5806	Residential Care	1,741.60	16/10/2024	Social Care & Hea CS
219023	Barchester Healthcare Ltd (Harper Fields)	52142642 R5806	Residential Care	6,200.00	16/10/2024	Social Care & Hea CS
211674	Barchester Healthcare Ltd T/A Chacombe Park Beaumo	52142642 R5806	Residential Care	5,324.00	16/10/2024	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52142641 R5806	Residential Care	5,484.00	16/10/2024	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52142641 R5806	Residential Care	5,400.00	16/10/2024	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52142641 R5806	Residential Care	4,180.00	16/10/2024	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52142641 R5806	Residential Care	3,828.00	16/10/2024	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52142641 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52142641 R5806	Residential Care	3,410.12	16/10/2024	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52142641 R5806	Residential Care	2,784.60	16/10/2024	Social Care & Hea CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52142641 R5806	Residential Care	535.71	16/10/2024	Social Care & Hea CS
200609	Barjane Ltd	52138542 R2201	Rents & Lettings	700.00	30/10/2024	Resources CS
200613	Barnardo Services Ltd	52142229 R5459	Leaving Care Accommodation	1,175.16	15/10/2024	Children & Young ICS
200613	Barnardo Services Ltd	52142229 R5459	Leaving Care Accommodation	1,175.16	15/10/2024	Children & Young ICS
200613	Barnardo Services Ltd	52142229 R5851	Supported Living	1,015.00	15/10/2024	Social Care & Hea CS
200613	Barnardo Services Ltd	52142229 R5459	Leaving Care Accommodation	935.20	15/10/2024	Children & Young ICS
200613	Barnardo Services Ltd	52144995 R5822	Foster Care Payments - External Provision	3,628.83	25/10/2024	Children & Young ICS
200613	Barnardo Services Ltd	52145387 R5702	Payments to External Contractors	32,187.50	31/10/2024	Children & Young ICS
200612	Barnardo's	52143580 R5822	Foster Care Payments - External Provision	7,242.85	18/10/2024	Children & Young ICS
200612	Barnardo's	52143580 R5822	Foster Care Payments - External Provision	3,862.86	18/10/2024	Children & Young ICS
200612	Barnardo's	52143426 R5822	Foster Care Payments - External Provision	2,905.71	18/10/2024	Children & Young ICS
200612	Barnardo's	52143580 R5822	Foster Care Payments - External Provision	965.71	18/10/2024	Children & Young ICS
200612	Barnardo's	52144995 R5822	Foster Care Payments - External Provision	3,630.00	25/10/2024	Children & Young ICS
200612	Barnardo's	52144995 R5822	Foster Care Payments - External Provision	3,445.71	25/10/2024	Children & Young ICS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	5,180.00	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	4,919.04	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	3,769.92	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	3,030.48	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	2,766.96	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	2,766.96	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	2,481.48	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	2,174.04	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	1,603.08	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	1,559.16	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	1,317.60	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	1,229.76	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	1,229.76	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	944.28	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	746.64	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	702.72	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	614.88	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	614.88	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138225 R5805	Homecare - External Domiciliary	592.92	01/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138530 R5805	Homecare - External Domiciliary	3,830.40	02/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138530 R5805	Homecare - External Domiciliary	3,447.36	02/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138530 R5805	Homecare - External Domiciliary	3,064.32	02/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138530 R5805	Homecare - External Domiciliary	2,407.68	02/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138530 R5805	Homecare - External Domiciliary	2,298.24	02/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138530 R5805	Homecare - External Domiciliary	1,258.56	02/10/2024	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52138530 R5805	Homecare - External Domiciliary	766.08	02/10/2024	Social Care & Hea CS

241719	Barnfield Homecare (Stratford)	52138530 R5805	Homecare - External Domiciliary	766.08	02/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	3,064.32	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	2,681.28	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	2,298.24	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	1,778.40	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	1,778.40	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	1,723.68	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	1,696.32	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	1,532.16	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	1,217.52	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	1,149.12	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	1,108.08	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	1,067.04	03/10/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52139122 R5805	Homecare - External Domiciliary	574.56	03/10/2024	Social Care & Hea	CS
216999	Barnsley Bate Ltd	52137523 R4441	Professional Fees	1,050.00	24/10/2024	Communities	CS
248187	Barracare Ltd	52138529 R5806	Residential Care	24,632.14	17/10/2024	Children & Young ICS	
229039	Bauer Radio Ltd	52138549 R4301	Advertising, Publicity & Promotion	9,000.00	30/10/2024	Resources	CS
240880	BB's Executive Ltd t/a Ace Cars	52141541 R3204	Home To School / College Transport	2,356.00	30/10/2024	Communities	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52141624 R5805	Homecare - External Domiciliary	1,229.76	11/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143241 R5805	Homecare - External Domiciliary	746.64	17/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	2,854.80	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	2,635.20	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	1,817.20	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	1,762.29	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	1,753.60	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	1,383.48	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	1,317.60	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	1,229.76	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	1,098.00	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	1,010.16	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	1,010.16	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	944.28	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	834.48	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	768.60	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	757.62	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	730.17	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	614.88	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	614.88	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	614.88	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	614.88	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	614.88	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52143459 R5805	Homecare - External Domiciliary	554.49	18/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52144820 R5805	Homecare - External Domiciliary	3,381.84	25/10/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52144820 R5805	Homecare - External Domiciliary	3,250.08	25/10/2024	Social Care & Hea	CS
232814	BD Fuels Ltd	52138506 R4008	Equipment	695.00	30/10/2024	Communities	CS
243072	Beacon Childcare Ltd	52131489 R5806	Residential Care	53,775.86	02/10/2024	Children & Young ICS	
243072	Beacon Childcare Ltd	52141479 R5806	Residential Care	55,568.39	31/10/2024	Children & Young ICS	
242264	Beacon Family Services CIC	52138704 R5802	Substitute Care	1,125.00	31/10/2024	Children & Young ICS	
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau t	52130386 R5501	Grants / Donations to External Organisations	44,213.00	02/10/2024	Resources	CS
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau t	52130394 R5501	Grants / Donations to External Organisations	11,875.00	02/10/2024	Resources	CS
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau t	52138534 R5501	Grants / Donations to External Organisations	44,213.00	31/10/2024	Resources	CS
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau t	52138532 R5501	Grants / Donations to External Organisations	11,875.00	31/10/2024	Resources	CS
232303	Bedworth Taxis Ltd	52132479 R3206	Client/Customer/Pupil Travel	1,995.00	07/10/2024	Communities	CS
232303	Bedworth Taxis Ltd	52139681 R3204	Home To School / College Transport	4,380.00	25/10/2024	Communities	CS
232303	Bedworth Taxis Ltd	52141541 R3204	Home To School / College Transport	3,356.00	25/10/2024	Communities	CS
232303	Bedworth Taxis Ltd	52139681 R3204	Home To School / College Transport	3,000.00	25/10/2024	Communities	CS
232303	Bedworth Taxis Ltd	52139681 R3204	Home To School / College Transport	2,380.00	25/10/2024	Communities	CS

232303	Bedworth Taxis Ltd	52139681 R3206	Client/Customer/Pupil Travel	1,900.00	25/10/2024	Communities	CS
232303	Bedworth Taxis Ltd	52139681 R3204	Home To School / College Transport	1,881.00	25/10/2024	Communities	CS
232303	Bedworth Taxis Ltd	52139681 R3204	Home To School / College Transport	1,360.00	25/10/2024	Communities	CS
232303	Bedworth Taxis Ltd	52139681 R3204	Home To School / College Transport	1,360.00	25/10/2024	Communities	CS
232303	Bedworth Taxis Ltd	52139681 R3204	Home To School / College Transport	1,312.00	30/10/2024	Communities	CS
232303	Bedworth Taxis Ltd	52139681 R3204	Home To School / College Transport	576.00	30/10/2024	Communities	CS
223232	Beech Hill Grange Ltd	52142634 R5806	Residential Care	3,003.24	16/10/2024	Social Care & Hea	CS
200656	Beechwood Childcare Ltd	52138167 R5803	Daycare External	1,335.00	07/10/2024	Children & Young ICS	
200656	Beechwood Childcare Ltd	52138158 R5803	Daycare External	1,068.00	07/10/2024	Children & Young ICS	
200656	Beechwood Childcare Ltd	52138165 R5803	Daycare External	912.00	07/10/2024	Children & Young ICS	
200656	Beechwood Childcare Ltd	619467 R6107	SEN EHCP (Education, Health & Care Plan)	2,863.00	30/10/2024	Children & Young ICS	
200657	Beehive Day Nursery Rugby	618506 R6106	Early Years Funding (PVI and LA)	850.00	01/10/2024	Children & Young ICS	
231747	Beehive Nursery Kenilworth	618505 R6106	Early Years Funding (PVI and LA)	1,700.00	01/10/2024	Children & Young ICS	
200664	Bella Home Care Ltd	52141624 R5805	Homecare - External Domiciliary	2,635.20	11/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52142624 R5805	Homecare - External Domiciliary	2,635.20	16/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52142624 R5851	Supported Living	1,471.32	16/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	2,459.52	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	2,459.52	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	2,459.52	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	2,382.66	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	1,811.70	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	1,668.96	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	1,647.00	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	1,383.48	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	1,229.76	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	1,229.76	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	1,196.82	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	922.32	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	922.32	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	878.40	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	878.40	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	856.44	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	856.44	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	790.56	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	741.15	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	614.88	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	614.88	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143242 R5805	Homecare - External Domiciliary	603.90	17/10/2024	Social Care & Hea CS	
200664	Bella Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	549.00	17/10/2024	Social Care & Hea CS	
241118	Belong Therapeutic Support	52137724 R4441	Professional Fees	870.00	25/10/2024	Children & Young ICS	
241118	Belong Therapeutic Support	52137763 R5802	Substitute Care	857.00	25/10/2024	Children & Young ICS	
241118	Belong Therapeutic Support	52137756 R5802	Substitute Care	600.00	25/10/2024	Children & Young ICS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	6,596.00	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	6,556.48	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	6,409.25	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	5,816.24	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	5,206.36	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	5,000.00	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	5,000.00	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	4,919.72	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	4,638.80	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	3,186.64	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	2,778.72	16/10/2024	Social Care & Hea CS	
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	2,778.72	16/10/2024	Social Care & Hea CS	

100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	2,142.86	16/10/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52142639 R5806	Residential Care	-1,178.58	16/10/2024	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52141624 R5851	Supported Living	1,237.20	16/10/2024	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52141624 R5851	Supported Living	1,206.27	16/10/2024	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52141624 R5851	Supported Living	1,195.96	16/10/2024	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52141624 R5851	Supported Living	1,134.10	16/10/2024	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52140103 R5851	Supported Living	783.56	16/10/2024	Social Care & Hea	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	3,375.00	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	3,238.04	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	2,688.50	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	2,650.50	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	2,610.60	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	2,601.00	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	2,435.80	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	2,365.50	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	2,280.00	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	2,175.50	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	1,710.00	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	1,130.50	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	1,125.00	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52141541 R3204	Home To School / College Transport	855.00	29/10/2024	Communities	CS
239677	Bengal Taxi Service	52145907 R3204	Home To School / College Transport	1,782.00	31/10/2024	Communities	CS
236399	Benjamin UK Ltd	52138530 R5806	Residential Care	22,414.20	02/10/2024	Children & Young I	CS
236399	Benjamin UK Ltd	52139506 R5806	Residential Care	10,450.00	04/10/2024	Children & Young I	CS
236399	Benjamin UK Ltd	52143458 R5806	Residential Care	10,450.00	18/10/2024	Children & Young I	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	4,456.48	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	4,161.40	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,979.00	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,850.00	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,796.24	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,724.00	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,550.68	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,520.00	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,445.12	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,445.12	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,259.24	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,197.60	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,181.64	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,172.40	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	3,128.72	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	2,863.24	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	2,705.72	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	1,995.63	16/10/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52142638 R5806	Residential Care	1,675.24	16/10/2024	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52142642 R5806	Residential Care	6,400.00	16/10/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52142641 R5806	Residential Care	6,916.00	16/10/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52142641 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52142641 R5806	Residential Care	4,281.16	16/10/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52142641 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52142641 R5806	Residential Care	3,960.00	16/10/2024	Social Care & Hea	CS
247986	Berkswell Recycling Ltd	52141461 R5702	Payments to External Contractors	5,911.73	30/10/2024	Communities	CS
247986	Berkswell Recycling Ltd	52141461 R5702	Payments to External Contractors	3,987.63	30/10/2024	Communities	CS
247986	Berkswell Recycling Ltd	52141461 R5702	Payments to External Contractors	2,710.92	30/10/2024	Communities	CS
247986	Berkswell Recycling Ltd	52141461 R5702	Payments to External Contractors	2,449.44	30/10/2024	Communities	CS

247986	Berkswell Recycling Ltd	52141461 R5702	Payments to External Contractors	2,296.64	30/10/2024	Communities	CS
247986	Berkswell Recycling Ltd	52141461 R5702	Payments to External Contractors	1,441.31	30/10/2024	Communities	CS
252107	BESA Publications Ltd	52137064 R4512	Software	3,690.00	23/10/2024	Resources	CS
100391	Be-Smart South West Ltd	52142634 R5806	Residential Care	7,072.00	16/10/2024	Social Care & Hea	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52137654 R5803	Daycare External	1,120.00	23/10/2024	Children & Young ICS	
238005	Better Futures Multi-Academy Trust Ltd (BFMAT) t/a King	619027 R6107	SEN EHCP (Education, Health & Care Plan)	90,000.00	14/10/2024	Children & Young ICS	
228479	Bevan Brittan LLP	52143844 R4441	Professional Fees	3,937.50	22/10/2024	Resources	CS
248868	Beverly's & Daughter Ltd	52137604 R2704	Cleaning, Domestic & Caretaking Services / Supplies	800.00	18/10/2024	Communities	CS
200707	Biffa Waste Services Ltd	52138941 R5702	Payments to External Contractors	170,558.05	31/10/2024	Communities	CS
100011	Bilton House	52142642 R5806	Residential Care	2,885.29	16/10/2024	Social Care & Hea	CS
213422	Bilton School - Stowe Valley M.A.T.	618088 R6107	SEN EHCP (Education, Health & Care Plan)	20,095.00	01/10/2024	Children & Young ICS	
213422	Bilton School - Stowe Valley M.A.T.	618901 R6109	Funding payment to Academies and Non WCC Schools	53,748.00	11/10/2024	Children & Young ICS	
213422	Bilton School - Stowe Valley M.A.T.	619468 R6107	SEN EHCP (Education, Health & Care Plan)	36,455.00	30/10/2024	Children & Young ICS	
210067	Binley Woods Community Youth Club (Management Cor	619136 R5501	Grants / Donations to External Organisations	5,000.00	21/10/2024	Children & Young ICS	
200726	Birchwood Pre-School	619122 R5501	Grants / Donations to External Organisations	18,846.00	18/10/2024	Children & Young ICS	
218042	Birchwood Primary School (Community Academies Trus	619469 R6107	SEN EHCP (Education, Health & Care Plan)	12,152.00	30/10/2024	Children & Young ICS	
200743	Birmingham & Solihull Women's Aid	52137029 R6104	Social Care - Section 17 Payments	3,813.28	18/10/2024	Children & Young ICS	
216063	Birmingham Museums Trust	52135848 R4607	Client Expenses	1,995.00	11/10/2024	Children & Young ICS	
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	618090 R6107	SEN EHCP (Education, Health & Care Plan)	3,856.00	01/10/2024	Children & Young ICS	
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	619470 R6107	SEN EHCP (Education, Health & Care Plan)	6,739.00	31/10/2024	Children & Young ICS	
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	617791 R6106	Early Years Funding (PVIs and LA)	2,175.00	01/10/2024	Children & Young ICS	
251497	Blackmoore Croft Health Care Ltd	52142642 R5806	Residential Care	6,784.28	16/10/2024	Social Care & Hea	CS
243280	Blake Services Ltd	52138597 R2002	Building Maintenance	800.00	03/10/2024	Communities	CIS
243280	Blake Services Ltd	52142255 R5702	Payments to External Contractors	1,708.00	11/10/2024	Communities	CIS
243280	Blake Services Ltd	52142244 R5702	Payments to External Contractors	1,000.00	11/10/2024	Communities	CIS
243280	Blake Services Ltd	457010 R5702	Payments to External Contractors	-1,000.00	11/10/2024	Communities	CIS
243280	Blake Services Ltd	457011 R5702	Payments to External Contractors	-1,708.00	11/10/2024	Communities	CIS
251513	Blazie Engineering Ltd	52131889 R4506	IT Support & Maintenance	3,100.00	01/10/2024	Resources	CS
223453	Blue Mar Ltd (Haunton Hall Care Home)	52142634 R5806	Residential Care	3,188.96	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	6,000.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	5,400.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	4,136.92	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,913.80	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,912.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,912.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,461.36	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,349.64	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,200.00	16/10/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52142643 R5806	Residential Care	3,126.20	16/10/2024	Social Care & Hea	CS
251514	Bond Bryan Architects Ltd	52135314 C1230	Construction - professional fees	2,000.00	01/10/2024	Capital	CS
251514	Bond Bryan Architects Ltd	52138218 C1230	Construction - professional fees	2,000.00	25/10/2024	Capital	CS
232928	Bosence Farm Community Ltd	52137500 R5702	Payments to External Contractors	3,521.43	24/10/2024	Social Care & Hea	CS
234131	Bowden Lodge (Priory Group)	52142642 R5806	Residential Care	2,545.96	16/10/2024	Social Care & Hea	CS
208707	Boxing Clever UK Ltd	52132017 R4607	Client Expenses	550.00	04/10/2024	Children & Young ICS	
200822	Bradby Club	52132580 R4607	Client Expenses	5,600.00	09/10/2024	Children & Young ICS	
242245	Brantley Manor Care Home- Pearcare (Lincoln) Ltd	52142634 R5806	Residential Care	3,056.00	16/10/2024	Social Care & Hea	CS

200837	Bredon School	52138013 R6107	SEN EHCP (Education, Health & Care Plan)	10,319.00	02/10/2024	Children & Young ICS
200849	Briar Consulting Engineers Ltd	52138306 R2102	Energy Costs	950.00	30/10/2024	Resources CS
216756	Bridgefoot Developments Ltd / Jason Hylton Court	52142634 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea CS
207698	Bright Horizons Day Nurseries	618507 R6106	Early Years Funding (PVIs and LA)	1,500.00	01/10/2024	Children & Young ICS
207698	Bright Horizons Day Nurseries	618092 R6107	SEN EHCP (Education, Health & Care Plan)	1,044.00	01/10/2024	Children & Young ICS
207698	Bright Horizons Day Nurseries	618524 R6106	Early Years Funding (PVIs and LA)	675.00	02/10/2024	Children & Young ICS
207698	Bright Horizons Day Nurseries	619472 R6107	SEN EHCP (Education, Health & Care Plan)	1,079.00	30/10/2024	Children & Young ICS
227702	Bright Intergrated Care Ltd	52140103 R5805	Homecare - External Domiciliary	6,269.36	07/10/2024	Social Care & Hea CS
227702	Bright Intergrated Care Ltd	52142229 R5805	Homecare - External Domiciliary	6,269.36	15/10/2024	Social Care & Hea CS
227702	Bright Intergrated Care Ltd	52144060 R5851	Supported Living	515.06	22/10/2024	Social Care & Hea CS
250456	Bright Life (Wolverhampton) Ltd t/a Odinson House	52138530 R5806	Residential Care	32,537.14	02/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	4,808.57	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	4,714.28	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	4,714.28	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	4,714.28	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	4,358.31	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	4,358.31	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	4,358.31	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	4,358.31	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	4,358.31	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	3,352.88	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	2,635.71	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	1,692.85	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	1,692.85	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	1,692.85	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	1,692.85	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	1,692.85	11/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	790.00	18/10/2024	Children & Young ICS
245646	Brightsky Youth Services Ltd	52138530 R5459	Leaving Care Accommodation	733.57	18/10/2024	Children & Young ICS
251684	Brill Construction Safety	52136142 C1030	Construction incl conversion/renovation	500.00	18/10/2024	Capital CS
200865	Brinklow Quarry Ltd	52141151 R2754	Waste Management	1,667.22	09/10/2024	Communities CS
200865	Brinklow Quarry Ltd	52141146 R2754	Waste Management	1,663.76	09/10/2024	Communities CS
200865	Brinklow Quarry Ltd	52141148 R5702	Payments to External Contractors	1,232.00	09/10/2024	Communities CS
200865	Brinklow Quarry Ltd	52141174 R5702	Payments to External Contractors	1,188.00	09/10/2024	Communities CS
200865	Brinklow Quarry Ltd	52141157 R5702	Payments to External Contractors	924.00	09/10/2024	Communities CS
200865	Brinklow Quarry Ltd	52141175 R5702	Payments to External Contractors	594.00	09/10/2024	Communities CS
200867	Bristol Managed Services Ltd	52131890 R4015	Equipment Repair & Maintenance	25,628.68	04/10/2024	Communities CS
248775	Britannic Technologies Ltd	52135517 R4512	Software	15,600.64	16/10/2024	Resources CS
248775	Britannic Technologies Ltd	52135511 R4513	Telephones & Broadband	2,228.67	16/10/2024	Resources CS
248775	Britannic Technologies Ltd	52135512 R4512	Software	1,463.70	16/10/2024	Resources CS
248775	Britannic Technologies Ltd	52135519 R4513	Telephones & Broadband	689.82	16/10/2024	Resources CS
248775	Britannic Technologies Ltd	52135554 R4512	Software	-1,770.83	16/10/2024	Resources CS
200870	British Association For Supported Employment	52145516 R5702	Payments to External Contractors	3,000.00	31/10/2024	Communities CS
200887	British Motor Industry Heritage Trust	52130735 R4607	Client Expenses	6,934.00	01/10/2024	Children & Young ICS
201576	Broad Street Cygnets	617793 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
219128	Broadway Lodge Ltd	52142678 R5702	Payments to External Contractors	4,400.00	16/10/2024	Social Care & Hea CS
200909	Brookline Cars Ltd	52140834 R3204	Home To School / College Transport	4,788.00	29/10/2024	Communities CS
200909	Brookline Cars Ltd	52144466 R3204	Home To School / College Transport	4,689.60	29/10/2024	Communities CS
200909	Brookline Cars Ltd	52140834 R3204	Home To School / College Transport	4,281.60	29/10/2024	Communities CS
218338	Bruton Knowles LLP	52141321 R4409	Consultancy (outside IR35)	3,900.00	10/10/2024	Resources CS
218338	Bruton Knowles LLP	52141384 R4441	Professional Fees	1,500.00	10/10/2024	Resources CS
218338	Bruton Knowles LLP	52142569 C1030	Construction incl conversion/renovation	3,239.88	30/10/2024	Capital CS
218338	Bruton Knowles LLP	52142574 C1230	Construction - professional fees	561.35	30/10/2024	Capital CS
238395	Brythan House Ltd t/a Clovelly House School	52140122 R6107	SEN EHCP (Education, Health & Care Plan)	2,340.00	07/10/2024	Children & Young ICS
238395	Brythan House Ltd t/a Clovelly House School	52139661 R6107	SEN EHCP (Education, Health & Care Plan)	2,600.00	08/10/2024	Children & Young ICS
238395	Brythan House Ltd t/a Clovelly House School	52139646 R6107	SEN EHCP (Education, Health & Care Plan)	2,470.00	08/10/2024	Children & Young ICS
238395	Brythan House Ltd t/a Clovelly House School	52139659 R6107	SEN EHCP (Education, Health & Care Plan)	2,430.00	08/10/2024	Children & Young ICS
238395	Brythan House Ltd t/a Clovelly House School	52139674 R6107	SEN EHCP (Education, Health & Care Plan)	2,430.00	08/10/2024	Children & Young ICS

247402	Button Tree Play Therapy	52135234	R5802	Substitute Care	601.25	14/10/2024	Children & Young ICS
100260	Butts Croft House Residential Home	52142641	R5806	Residential Care	5,564.29	16/10/2024	Social Care & Hea CS
100260	Butts Croft House Residential Home	52142641	R5806	Residential Care	3,807.00	16/10/2024	Social Care & Hea CS
100260	Butts Croft House Residential Home	52142641	R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea CS
100260	Butts Croft House Residential Home	52142641	R5806	Residential Care	3,300.08	16/10/2024	Social Care & Hea CS
100260	Butts Croft House Residential Home	52142641	R5806	Residential Care	3,069.96	16/10/2024	Social Care & Hea CS
100260	Butts Croft House Residential Home	52142641	R5806	Residential Care	2,833.60	16/10/2024	Social Care & Hea CS
200974	By The Bridge Ltd	52141624	R5822	Foster Care Payments - External Provision	3,981.61	10/10/2024	Children & Young ICS
200974	By The Bridge Ltd	52141624	R5822	Foster Care Payments - External Provision	2,622.90	10/10/2024	Children & Young ICS
200974	By The Bridge Ltd	52141624	R5822	Foster Care Payments - External Provision	2,622.90	10/10/2024	Children & Young ICS
200974	By The Bridge Ltd	52144995	R5822	Foster Care Payments - External Provision	3,716.17	25/10/2024	Children & Young ICS
200974	By The Bridge Ltd	52145772	R5822	Foster Care Payments - External Provision	4,114.33	31/10/2024	Children & Young ICS
200974	By The Bridge Ltd	52145772	R5822	Foster Care Payments - External Provision	3,945.39	31/10/2024	Children & Young ICS
200974	By The Bridge Ltd	52145772	R5822	Foster Care Payments - External Provision	2,710.33	31/10/2024	Children & Young ICS
200974	By The Bridge Ltd	52145772	R5822	Foster Care Payments - External Provision	2,710.33	31/10/2024	Children & Young ICS
211800	C & L Electrical Ltd	52138354	C1030	Construction incl conversion/renovation	749.25	17/10/2024	Capital CIS
239810	C R Reynolds Ltd	52140139	C1030	Construction incl conversion/renovation	289,715.22	16/10/2024	Capital CIS
239810	C R Reynolds Ltd	52143229	C1030	Construction incl conversion/renovation	104,111.42	17/10/2024	Capital CIS
201027	C T P Pension Scheme T/A Coventry Turned Part	52136669	R2201	Rents & Lettings	8,750.00	23/10/2024	Resources CS
201027	C T P Pension Scheme T/A Coventry Turned Part	52141646	R2201	Rents & Lettings	8,750.00	23/10/2024	Resources CS
201027	C T P Pension Scheme T/A Coventry Turned Part	52141627	R2201	Rents & Lettings	-8,750.00	23/10/2024	Resources CS
201051	Call A Car - Rugby Ltd	52139681	R3204	Home To School / College Transport	2,926.00	28/10/2024	Communities CS
201051	Call A Car - Rugby Ltd	52139681	R3204	Home To School / College Transport	1,916.34	28/10/2024	Communities CS
201051	Call A Car - Rugby Ltd	52139681	R3204	Home To School / College Transport	1,400.00	28/10/2024	Communities CS
201051	Call A Car - Rugby Ltd	52139681	R3204	Home To School / College Transport	1,300.00	28/10/2024	Communities CS
201051	Call A Car - Rugby Ltd	52139681	R3204	Home To School / College Transport	1,140.00	28/10/2024	Communities CS
201051	Call A Car - Rugby Ltd	52139681	R3204	Home To School / College Transport	700.00	28/10/2024	Communities CS
214744	Cambian Childcare Ltd	52138529	R5806	Residential Care	28,907.14	02/10/2024	Children & Young ICS
214744	Cambian Childcare Ltd	52138529	R5806	Residential Care	23,764.29	02/10/2024	Children & Young ICS
214744	Cambian Childcare Ltd	52138530	R5806	Residential Care	23,357.14	02/10/2024	Children & Young ICS
214744	Cambian Childcare Ltd	52138058	R5806	Residential Care	44,950.00	07/10/2024	Children & Young ICS
214744	Cambian Childcare Ltd	52141927	R5806	Residential Care	13,757.14	14/10/2024	Children & Young ICS
201064	Cambridge Publishers Ltd	52137742	R5702	Payments to External Contractors	3,800.00	25/10/2024	Communities CS
201066	Cambridgeshire County Council	52142652	R4607	Client Expenses	3,186.61	23/10/2024	Children & Young IWGA
250788	Camino Healthcare (West Bromwich) Ltd	52142642	R5806	Residential Care	13,009.48	16/10/2024	Social Care & Hea CS
240618	Camino Healthcare Ltd	52142642	R5806	Residential Care	3,884.08	16/10/2024	Social Care & Hea CS
240618	Camino Healthcare Ltd	52142642	R5806	Residential Care	3,884.08	16/10/2024	Social Care & Hea CS
240618	Camino Healthcare Ltd	52142642	R5806	Residential Care	3,774.12	16/10/2024	Social Care & Hea CS
240618	Camino Healthcare Ltd	52142642	R5806	Residential Care	3,726.56	16/10/2024	Social Care & Hea CS
240618	Camino Healthcare Ltd	52142642	R5806	Residential Care	3,387.76	16/10/2024	Social Care & Hea CS
249321	Camp Hill Community Association	52131996	R4607	Client Expenses	1,600.00	04/10/2024	Children & Young ICS
100014	Camphill Devon Community Ltd	52142642	R5806	Residential Care	5,120.76	16/10/2024	Social Care & Hea CS
201073	Campion School and Community College Academy	52144604	C1030	Construction incl conversion/renovation	841.25	24/10/2024	Capital CS
201073	Campion School and Community College Academy	619478	R6107	SEN EHCP (Education, Health & Care Plan)	14,053.00	30/10/2024	Children & Young ICS
210950	Capstone Foster Care (South East) Ltd	52138529	R5822	Foster Care Payments - External Provision	6,536.10	02/10/2024	Children & Young ICS
234567	Care And Management Services Ltd	52139122	R5851	Supported Living	3,840.00	08/10/2024	Social Care & Hea CS
247143	Care Companions Ltd	52130861	R5805	Homecare - External Domiciliary	577.25	02/10/2024	Social Care & Hea CS
247143	Care Companions Ltd	52136134	R5805	Homecare - External Domiciliary	577.25	18/10/2024	Social Care & Hea CS
245462	Care Perspectives Ltd	52139507	R5806	Residential Care	27,761.75	04/10/2024	Children & Young ICS
245462	Care Perspectives Ltd	52139507	R5806	Residential Care	991.07	04/10/2024	Children & Young ICS
245462	Care Perspectives Ltd	52139507	R5806	Residential Care	959.11	04/10/2024	Children & Young ICS
245462	Care Perspectives Ltd	52139507	R5806	Residential Care	959.10	04/10/2024	Children & Young ICS
245462	Care Perspectives Ltd	52139507	R5806	Residential Care	924.30	04/10/2024	Children & Young ICS
245462	Care Perspectives Ltd	52140103	R5806	Residential Care	28,000.00	07/10/2024	Children & Young ICS
245462	Care Perspectives Ltd	52140103	R5806	Residential Care	26,865.73	07/10/2024	Children & Young ICS
245462	Care Perspectives Ltd	52143033	R6107	SEN EHCP (Education, Health & Care Plan)	36,384.60	30/10/2024	Children & Young ICS

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	1,076.04	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	1,065.06	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	922.32	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	900.36	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	856.44	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	768.60	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	768.60	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	732.48	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	669.78	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	649.00	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	623.04	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	614.88	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	614.88	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	614.88	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	571.12	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	559.98	16/10/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52142625 R5805	Homecare - External Domiciliary	521.55	16/10/2024	Social Care & Hea CS
250401	Cascade Software	52132013 R4512	Software	1,800.00	01/10/2024	Communities CS
250401	Cascade Software	52141216 R4512	Software	1,800.00	30/10/2024	Communities CS
100261	Castel Froma Neuro Care Ltd	52142641 R5806	Residential Care	7,647.32	16/10/2024	Social Care & Hea CS
100261	Castel Froma Neuro Care Ltd	52142641 R5806	Residential Care	6,997.52	16/10/2024	Social Care & Hea CS
100261	Castel Froma Neuro Care Ltd	52142641 R5806	Residential Care	6,486.76	16/10/2024	Social Care & Hea CS
100261	Castel Froma Neuro Care Ltd	52142641 R5806	Residential Care	5,589.32	16/10/2024	Social Care & Hea CS
100261	Castel Froma Neuro Care Ltd	52142641 R5806	Residential Care	5,458.96	16/10/2024	Social Care & Hea CS
201137	Castle Cars Private Hire Ltd	52131693 R3206	Client/Customer/Pupil Travel	980.00	03/10/2024	Communities CS
249655	Castle Phoenix Trust	618123 R6107	SEN EHCP (Education, Health & Care Plan)	3,644.00	01/10/2024	Children & Young ICS
249655	Castle Phoenix Trust	619505 R6107	SEN EHCP (Education, Health & Care Plan)	6,521.00	31/10/2024	Children & Young ICS
209196	Causeway Technologies Ltd	52143497 R4506	IT Support & Maintenance	14,619.42	23/10/2024	Communities CS
209196	Causeway Technologies Ltd	52137158 R4512	Software	15,000.00	24/10/2024	Communities CS
251486	Cavell & Lind Ltd t/a The Gables Residential Home	52142642 R5806	Residential Care	3,466.12	16/10/2024	Social Care & Hea CS
222601	Cawston Grange Primary School - Academy	52131568 C1060	Grants & Contributions To Outside Organisations	111,568.98	04/10/2024	Capital CS
222601	Cawston Grange Primary School - Academy	619479 R6107	SEN EHCP (Education, Health & Care Plan)	20,200.00	30/10/2024	Children & Young ICS
222601	Cawston Grange Primary School - Academy	52139466 C1060	Grants & Contributions To Outside Organisations	73,015.03	31/10/2024	Capital CS
201159	CCS Media Ltd	52131366 R4503	Hardware	798.79	04/10/2024	Resources CS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (52141252 R2002	Building Maintenance	1,889.00	30/10/2024	Communities CIS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (52141254 R2002	Building Maintenance	733.00	30/10/2024	Communities CIS
203368	CDW Ltd	52137713 R4503	Hardware	1,632.50	02/10/2024	Resources CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	7,000.00	16/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	3,360.00	16/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	1,200.00	16/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	5,777.68	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	5,777.68	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136392 R5851	Supported Living	4,990.72	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	2,272.20	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	2,272.20	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	1,680.00	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	1,160.00	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	725.76	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	680.00	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	680.00	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52136403 R5851	Supported Living	672.00	18/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52137857 R5851	Supported Living	4,990.72	25/10/2024	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52137857 R5851	Supported Living	725.76	25/10/2024	Social Care & Hea CS
237790	Central Building and Welding Academy	52137123 R6107	SEN EHCP (Education, Health & Care Plan)	9,600.00	24/10/2024	Children & Young ICS
237790	Central Building and Welding Academy	52137128 R6107	SEN EHCP (Education, Health & Care Plan)	9,600.00	24/10/2024	Children & Young ICS
237790	Central Building and Welding Academy	52137135 R6107	SEN EHCP (Education, Health & Care Plan)	9,600.00	24/10/2024	Children & Young ICS

246495	Central Taxis	52142027	R3204	Home To School / College Transport	4,178.00	14/10/2024	Communities	CS
201191	Chambray	52139681	R3204	Home To School / College Transport	5,244.00	04/10/2024	Communities	CS
201191	Chambray	52139681	R3204	Home To School / College Transport	1,311.00	04/10/2024	Communities	CS
241566	Chana Projects Ltd	52131370	C1030	Construction incl conversion/renovation	1,037.50	01/10/2024	Capital	CS
241566	Chana Projects Ltd	52138059	C1030	Construction incl conversion/renovation	1,037.50	25/10/2024	Capital	CS
235972	Change Grow Live (CGL)	52138717	R5702	Payments to External Contractors	675,000.00	04/10/2024	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52138790	R5702	Payments to External Contractors	43,822.16	04/10/2024	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52138711	R5702	Payments to External Contractors	30,000.00	04/10/2024	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52138781	R5702	Payments to External Contractors	12,985.36	04/10/2024	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52127127	R5702	Payments to External Contractors	-5,423.13	04/10/2024	Social Care & Hea	CS
238835	Chase Meadow Community Centre Ltd	52135744	R4607	Client Expenses	1,500.00	16/10/2024	Children & Young	ICS
232519	Cheeky Childminders	52140382	R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young	ICS
232519	Cheeky Childminders	52140621	R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young	ICS
237819	Cheeky Monkeys Day Nursery 2	618372	R6106	Early Years Funding (PVIs and LA)	1,500.00	01/10/2024	Children & Young	ICS
237819	Cheeky Monkeys Day Nursery 2	617798	R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young	ICS
236266	Cheekymunchkins Childminding	52140728	R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young	ICS
236266	Cheekymunchkins Childminding	52140501	R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young	ICS
249271	Cherish UK Ltd	52139507	R5851	Supported Living	6,825.72	18/10/2024	Social Care & Hea	CS
201234	Child Care Bureau Ltd	52140103	R5822	Foster Care Payments - External Provision	1,992.73	07/10/2024	Children & Young	ICS
201234	Child Care Bureau Ltd	52140103	R5822	Foster Care Payments - External Provision	1,992.73	07/10/2024	Children & Young	ICS
201234	Child Care Bureau Ltd	52140103	R5822	Foster Care Payments - External Provision	1,231.44	07/10/2024	Children & Young	ICS
201234	Child Care Bureau Ltd	52140103	R5822	Foster Care Payments - External Provision	1,231.44	07/10/2024	Children & Young	ICS
245500	Child First Residential Ltd	52138529	R5806	Residential Care	21,110.36	02/10/2024	Children & Young	ICS
237871	Child Seat Safety Ltd	52136239	R5702	Payments to External Contractors	3,352.50	18/10/2024	Communities	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	618251	R6106	Early Years Funding (PVIs and LA)	900.00	01/10/2024	Children & Young	ICS
235069	Children's Services Network t/a Willis Palmer	52143322	R4441	Professional Fees	2,495.00	23/10/2024	Resources	CS
240654	Children's Specialist Therapy Ltd	52139030	R5802	Substitute Care	654.00	31/10/2024	Children & Young	ICS
240654	Children's Specialist Therapy Ltd	52139042	R5802	Substitute Care	615.00	31/10/2024	Children & Young	ICS
227452	Children's Therapy Solutions Ltd	52140828	R4441	Professional Fees	1,053.46	09/10/2024	Children & Young	ICS
227452	Children's Therapy Solutions Ltd	52140955	R5802	Substitute Care	715.71	09/10/2024	Children & Young	ICS
227452	Children's Therapy Solutions Ltd	52140904	R5702	Payments to External Contractors	694.14	09/10/2024	Children & Young	ICS
227452	Children's Therapy Solutions Ltd	52140802	R5702	Payments to External Contractors	606.01	09/10/2024	Children & Young	ICS
227452	Children's Therapy Solutions Ltd	52143631	R5702	Payments to External Contractors	1,115.38	22/10/2024	Children & Young	ICS
228597	Chipping Campden School	52141503	R6107	SEN EHCP (Education, Health & Care Plan)	8,415.00	14/10/2024	Children & Young	ICS
227286	Christadelphian Care Homes	52142642	R5806	Residential Care	2,414.72	16/10/2024	Social Care & Hea	CS
213015	Christie, Owen & Davies Ltd t/a Christie & Co	52141604	R4441	Professional Fees	9,900.00	25/10/2024	Children & Young	ICS
201256	Christies Care Ltd	52143459	R5805	Homecare - External Domiciliary	5,938.92	18/10/2024	Social Care & Hea	CS
201256	Christies Care Ltd	52143459	R5805	Homecare - External Domiciliary	5,938.92	18/10/2024	Social Care & Hea	CS
230743	Chroma Therapies Ltd	52130792	R5802	Substitute Care	680.00	03/10/2024	Children & Young	ICS
230743	Chroma Therapies Ltd	52131448	R5802	Substitute Care	640.00	04/10/2024	Children & Young	ICS
230743	Chroma Therapies Ltd	52144033	R5702	Payments to External Contractors	1,180.50	22/10/2024	Children & Young	ICS
230743	Chroma Therapies Ltd	52138641	R5802	Substitute Care	640.00	30/10/2024	Children & Young	ICS
230743	Chroma Therapies Ltd	52138634	R5802	Substitute Care	640.00	30/10/2024	Children & Young	ICS
230743	Chroma Therapies Ltd	52138290	R5802	Substitute Care	580.00	30/10/2024	Children & Young	ICS
201294	CIPFA	52137801	R1601	Training	1,454.40	02/10/2024	Resources	CS
201296	Circles Network	52131995	R4607	Client Expenses	6,300.00	01/10/2024	Children & Young	ICS
201296	Circles Network	52131063	R5803	Daycare External	2,391.60	02/10/2024	Social Care & Hea	CS
201296	Circles Network	52133256	R5851	Supported Living	1,505.26	03/10/2024	Social Care & Hea	CS
201296	Circles Network	52131383	R5851	Supported Living	1,113.48	03/10/2024	Social Care & Hea	CS
201296	Circles Network	52131063	R5851	Supported Living	527.87	03/10/2024	Social Care & Hea	CS
201296	Circles Network	52131635	R5851	Supported Living	505.19	03/10/2024	Social Care & Hea	CS
201296	Circles Network	52137088	R5803	Daycare External	2,630.76	17/10/2024	Social Care & Hea	CS
201296	Circles Network	52137088	R5803	Daycare External	837.06	17/10/2024	Social Care & Hea	CS
201296	Circles Network	52135864	R5851	Supported Living	742.32	17/10/2024	Social Care & Hea	CS
201296	Circles Network	52136136	R5851	Supported Living	1,951.62	18/10/2024	Social Care & Hea	CS
201296	Circles Network	52136136	R5851	Supported Living	1,512.34	18/10/2024	Social Care & Hea	CS

201296	Circles Network	52136136 R5851	Supported Living	701.08	18/10/2024	Social Care & Hea	CS
201296	Circles Network	52136136 R5851	Supported Living	556.74	18/10/2024	Social Care & Hea	CS
201296	Circles Network	52136136 R5851	Supported Living	525.81	18/10/2024	Social Care & Hea	CS
201296	Circles Network	52139585 R5702	Payments to External Contractors	6,550.00	30/10/2024	Children & Young ICS	
201296	Circles Network	52139586 R6107	SEN EHCP (Education, Health & Care Plan)	3,360.00	30/10/2024	Children & Young ICS	
201296	Circles Network	52139594 R6107	SEN EHCP (Education, Health & Care Plan)	2,865.00	30/10/2024	Children & Young ICS	
201296	Circles Network	52139587 R5702	Payments to External Contractors	2,325.00	30/10/2024	Children & Young ICS	
201296	Circles Network	52144628 R5851	Supported Living	1,622.32	30/10/2024	Social Care & Hea	CS
201296	Circles Network	52144628 R5851	Supported Living	1,113.48	30/10/2024	Social Care & Hea	CS
201296	Circles Network	52144628 R5851	Supported Living	690.77	30/10/2024	Social Care & Hea	CS
201296	Circles Network	52144628 R5851	Supported Living	670.15	30/10/2024	Social Care & Hea	CS
201296	Circles Network	52144628 R5851	Supported Living	639.22	30/10/2024	Social Care & Hea	CS
241699	CISCO International Ltd	52135297 R4506	IT Support & Maintenance	867.52	15/10/2024	Resources	CS
249424	Cititaxis (Coventry) Ltd	52142187 R3204	Home To School / College Transport	1,116.00	15/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52142201 R3204	Home To School / College Transport	1,071.00	15/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52144467 R3206	Client/Customer/Pupil Travel	3,947.90	23/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52144467 R3206	Client/Customer/Pupil Travel	1,697.40	23/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52144467 R3204	Home To School / College Transport	1,552.00	23/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52144467 R3204	Home To School / College Transport	1,215.12	23/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52144467 R3204	Home To School / College Transport	1,104.00	23/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52144467 R3204	Home To School / College Transport	1,098.00	23/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	8,148.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	7,300.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	6,670.14	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145392 R3204	Home To School / College Transport	6,379.38	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	5,900.64	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145392 R3204	Home To School / College Transport	5,196.55	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	4,704.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	4,320.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	4,294.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	4,200.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	4,188.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	3,979.36	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,978.60	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	3,946.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	3,802.28	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3206	Client/Customer/Pupil Travel	3,768.45	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,746.44	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,729.70	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	3,665.48	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,660.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,588.34	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,556.80	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	3,521.46	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,501.70	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,480.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	3,371.40	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145392 R3204	Home To School / College Transport	3,368.88	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	3,368.70	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	3,258.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	3,217.90	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,211.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,173.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	3,171.10	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	3,151.40	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	3,035.36	29/10/2024	Communities	CS

249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	856.83	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	783.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	770.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	758.84	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	747.82	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	747.81	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	747.80	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	696.25	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145389 R3204	Home To School / College Transport	685.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	638.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145391 R3204	Home To School / College Transport	609.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145392 R3204	Home To School / College Transport	551.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	548.64	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145390 R3204	Home To School / College Transport	511.00	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145392 R3204	Home To School / College Transport	508.25	29/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145745 R3204	Home To School / College Transport	4,165.18	31/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145745 R3204	Home To School / College Transport	3,140.00	31/10/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52145906 R3204	Home To School / College Transport	2,033.00	31/10/2024	Communities	CS
201308	Civica UK Ltd	52138947 R4506	IT Support & Maintenance	1,265.00	30/10/2024	Other Services	CS
201310	CJH of Shottery Ltd	52140300 R3204	Home To School / College Transport	5,251.22	08/10/2024	Communities	CS
201310	CJH of Shottery Ltd	52140300 R3204	Home To School / College Transport	2,337.00	08/10/2024	Communities	CS
201310	CJH of Shottery Ltd	52143208 R3204	Home To School / College Transport	690.00	17/10/2024	Communities	CS
201320	Clan Tools & Plant Ltd	52139066 R4008	Equipment	3,073.00	30/10/2024	Communities	CS
201320	Clan Tools & Plant Ltd	52139081 R4015	Equipment Repair & Maintenance	1,717.50	30/10/2024	Communities	CS
250713	Clare Walker Consulting Ltd	52140313 R5702	Payments to External Contractors	2,000.00	31/10/2024	Communities	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,940.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,896.44	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,850.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,850.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,700.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,700.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,648.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,528.28	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,528.28	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,528.28	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,476.00	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,394.28	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	3,257.15	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	2,714.29	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	2,307.15	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	1,301.95	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	1,085.71	16/10/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52142638 R5806	Residential Care	950.00	16/10/2024	Social Care & Hea	CS
225984	Clarity Information Solutions Ltd	52135237 R4506	IT Support & Maintenance	1,514.00	14/10/2024	Communities	CS
225984	Clarity Information Solutions Ltd	52142018 R4506	IT Support & Maintenance	5,900.47	18/10/2024	Communities	CS
201332	Claverdon Village Nursery	618373 R6106	Early Years Funding (PVIs and LA)	675.00	01/10/2024	Children & Young I	CS
211831	CLEAPSS	52135306 R5702	Payments to External Contractors	11,361.60	11/10/2024	Resources	CS
211831	CLEAPSS	52136688 R5702	Payments to External Contractors	2,340.00	18/10/2024	Resources	CS
250888	Clear Path Care Ltd	52141927 R5806	Residential Care	21,456.42	31/10/2024	Children & Young I	CS
250888	Clear Path Care Ltd	52141927 R5806	Residential Care	20,764.28	31/10/2024	Children & Young I	CS
245611	Clever Coaching UK	52143054 R6107	SEN EHCP (Education, Health & Care Plan)	3,150.00	24/10/2024	Children & Young I	CS
236160	Clifton Children's Society	52131242 R5203	Payments / Contributions to Public Sector Organisation	1,027.00	04/10/2024	Children & Young I	CS
251692	Clive Simmons Consultancy Ltd	52132777 R4441	Professional Fees	816.00	02/10/2024	Social Care & Hea	CS

201401	Compass Taxis Coventry	52141541 R3204	Home To School / College Transport	913.47	29/10/2024	Communities	CS
251112	Compcop Fire Systems Ltd	52144873 R2002	Building Maintenance	2,367.50	31/10/2024	Communities	CIS
245322	Complete Lettings	619120 R4607	Client Expenses	895.00	16/10/2024	Children & Young ICS	
246357	Compton Verney House Charity	52133265 R4607	Client Expenses	4,185.85	11/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143754 R5802	Substitute Care	787.50	22/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143752 R5802	Substitute Care	787.50	22/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143778 R5802	Substitute Care	787.50	22/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143772 R5802	Substitute Care	685.00	22/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143743 R5802	Substitute Care	525.00	22/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143764 R5802	Substitute Care	525.00	22/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143770 R5802	Substitute Care	525.00	22/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143744 R5802	Substitute Care	525.00	22/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143757 R5802	Substitute Care	525.00	22/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143776 R5802	Substitute Care	525.00	22/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52144070 R5802	Substitute Care	525.00	24/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143806 R4441	Professional Fees	1,050.00	25/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143808 R4441	Professional Fees	787.50	25/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143809 R4441	Professional Fees	787.50	25/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143819 R4441	Professional Fees	787.50	25/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143818 R4441	Professional Fees	525.00	25/10/2024	Children & Young ICS	
226323	Conatus Health Ltd	52143822 R4441	Professional Fees	525.00	25/10/2024	Children & Young ICS	
100093	Condover College Ltd	52142642 R5806	Residential Care	8,594.72	16/10/2024	Social Care & Hea CS	
100093	Condover College Ltd	52142642 R5806	Residential Care	7,203.24	16/10/2024	Social Care & Hea CS	
100093	Condover College Ltd	52142642 R5806	Residential Care	5,795.60	16/10/2024	Social Care & Hea CS	
245896	Connect Care Solutions Ltd	52143360 R5806	Residential Care	48,670.58	22/10/2024	Children & Young ICS	
247686	Continuous Dataprint (UK) Ltd	52132265 R4310	Printing, Photocopying and Reprographics	666.00	09/10/2024	Resources	CS
247686	Continuous Dataprint (UK) Ltd	52141212 R4310	Printing, Photocopying and Reprographics	936.36	11/10/2024	Resources	CS
247686	Continuous Dataprint (UK) Ltd	52135830 R4310	Printing, Photocopying and Reprographics	638.00	17/10/2024	Resources	CS
248983	Convergence (Group Networks) Ltd	52141347 R4506	IT Support & Maintenance	1,478.18	30/10/2024	Resources	CS
201435	Coolsportz (LIANNE)	52130490 R4607	Client Expenses	17,952.00	02/10/2024	Children & Young ICS	
248401	Coolsportz Henley	52130725 R4607	Client Expenses	1,620.00	01/10/2024	Children & Young ICS	
249128	Corgin Ltd	52131405 R5702	Payments to External Contractors	6,340.00	01/10/2024	Communities	CIS
246823	Cornestone Authentic Care Ltd	52140238 R5805	Homecare - External Domiciliary	1,410.93	08/10/2024	Social Care & Hea CS	
246823	Cornestone Authentic Care Ltd	52140974 R5805	Homecare - External Domiciliary	4,150.44	09/10/2024	Social Care & Hea CS	
251803	Corpus Christi Catholic Primary School	52135938 R6107	SEN EHCP (Education, Health & Care Plan)	14,000.00	18/10/2024	Children & Young ICS	
236035	Coughton C of E Primary School - Arden Forest MAT	619481 R6107	SEN EHCP (Education, Health & Care Plan)	9,810.00	31/10/2024	Children & Young ICS	
252001	Country Court Care Homes 2 Ltd	52142642 R5806	Residential Care	7,428.57	16/10/2024	Social Care & Hea CS	
228436	Courtyard Care Ltd	52141927 R5806	Residential Care	31,908.17	14/10/2024	Children & Young ICS	
228436	Courtyard Care Ltd	52141927 R5806	Residential Care	30,878.87	14/10/2024	Children & Young ICS	
231020	Coventry & Warwickshire Growth Hub Ltd	52136389 R5501	Grants / Donations to External Organisations	25,000.00	08/10/2024	Communities	CS
221744	Coventry & Warwickshire Reinvestment Trust Ltd	52127307 R5501	Grants / Donations to External Organisations	10,433.86	08/10/2024	Communities	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52131418 R5702	Payments to External Contractors	40,177.09	01/10/2024	Social Care & Hea CS	
246925	Coventry and Warwickshire Mind Trading Ltd	52130650 R5702	Payments to External Contractors	7,806.00	03/10/2024	Social Care & Hea CS	
201502	Coventry and Warwickshire Mind Trading Ltd	52131635 R5851	Supported Living	1,923.60	04/10/2024	Social Care & Hea CS	
201502	Coventry and Warwickshire Mind Trading Ltd	52138683 R5702	Payments to External Contractors	120,000.00	31/10/2024	Social Care & Hea CS	
201502	Coventry and Warwickshire Mind Trading Ltd	52138674 R5702	Payments to External Contractors	40,177.09	31/10/2024	Social Care & Hea CS	
201502	Coventry and Warwickshire Mind Trading Ltd	52138682 R5702	Payments to External Contractors	22,500.00	31/10/2024	Social Care & Hea CS	
231542	Coventry Central Hall	52133269 R4441	Professional Fees	4,000.00	01/10/2024	Children & Young ICS	
201494	Coventry City Council	52131362 R5807	Social Care Block Contracts	6,695.00	04/10/2024	Social Care & Hea WGA	
201494	Coventry City Council	52140155 R5702	Payments to External Contractors	55,065.00	09/10/2024	Communities	WGA
201494	Coventry City Council	52140162 R5702	Payments to External Contractors	55,065.00	09/10/2024	Communities	WGA
201494	Coventry City Council	52140129 R5702	Payments to External Contractors	-55,065.00	09/10/2024	Communities	WGA
201494	Coventry City Council	52140128 R5702	Payments to External Contractors	-55,065.00	09/10/2024	Communities	WGA
201494	Coventry City Council	52142634 R5806	Residential Care	46,770.88	16/10/2024	Social Care & Hea WGA	
235015	Coventry Minibus Ltd	52135289 R5704	Public Transport	8,543.60	03/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52135289 R5704	Public Transport	5,243.93	03/10/2024	Communities	CS

235015	Coventry Minibus Ltd	52135289 R3204	Home To School / College Transport	4,232.71	03/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52135289 R5704	Public Transport	4,232.71	03/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52135289 R3204	Home To School / College Transport	4,120.23	03/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52135289 R3204	Home To School / College Transport	3,794.44	03/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52135289 R5704	Public Transport	3,794.44	03/10/2024	Communities	CS
235015	Coventry Minibus Ltd	619148 R5704	Public Transport	603.97	23/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52139681 R3204	Home To School / College Transport	4,410.00	29/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52139681 R3204	Home To School / College Transport	4,291.56	29/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52139681 R5704	Public Transport	4,291.56	29/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52139681 R3204	Home To School / College Transport	4,055.40	29/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52139681 R3204	Home To School / College Transport	3,925.80	29/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52139681 R3204	Home To School / College Transport	3,832.60	29/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52139681 R3204	Home To School / College Transport	3,404.53	29/10/2024	Communities	CS
235015	Coventry Minibus Ltd	52139681 R3204	Home To School / College Transport	650.87	29/10/2024	Communities	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	6,861.16	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	5,645.71	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	4,596.00	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	4,319.84	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	4,190.20	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	4,107.88	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,996.48	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,996.48	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,896.20	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,887.80	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,887.80	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,885.00	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,837.40	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,759.24	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,717.16	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,673.88	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,568.29	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	3,193.55	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,954.28	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,893.20	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,863.96	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,863.84	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,808.40	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,549.96	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,539.00	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,490.88	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,395.96	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,395.92	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,141.04	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,076.48	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	2,046.28	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	1,944.04	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52142637 R5806	Residential Care	1,725.92	16/10/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52144851 R5806	Residential Care	694.25	25/10/2024	Social Care & Hea	CS
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	52142642 R5806	Residential Care	8,225.40	16/10/2024	Social Care & Hea	CS
100269	Craighaven Ltd	52142641 R5806	Residential Care	17,750.12	16/10/2024	Social Care & Hea	CS
100269	Craighaven Ltd	52142641 R5806	Residential Care	7,381.96	16/10/2024	Social Care & Hea	CS
100269	Craighaven Ltd	52142641 R5806	Residential Care	6,000.00	16/10/2024	Social Care & Hea	CS
100269	Craighaven Ltd	52142642 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea	CS
100269	Craighaven Ltd	52142641 R5806	Residential Care	3,690.96	16/10/2024	Social Care & Hea	CS
100269	Craighaven Ltd	52142641 R5806	Residential Care	3,690.96	16/10/2024	Social Care & Hea	CS
100269	Craighaven Ltd	52142641 R5806	Residential Care	3,322.60	16/10/2024	Social Care & Hea	CS

245871	Cumbrian Outbound Ltd	52144912 R5843	Extra Care	13,250.00	30/10/2024	Children & Young ICS
245871	Cumbrian Outbound Ltd	52144913 R5843	Extra Care	11,593.75	30/10/2024	Children & Young ICS
245871	Cumbrian Outbound Ltd	52145306 R5843	Extra Care	4,968.75	30/10/2024	Children & Young ICS
237527	Curdworth Primary - Academy Arthur Terry Partnership	619482 R6107	SEN EHCP (Education, Health & Care Plan)	7,560.00	30/10/2024	Children & Young ICS
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	52139487 R5702	Payments to External Contractors	81,250.00	30/10/2024	Communities CS
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	52139476 R5702	Payments to External Contractors	64,665.00	30/10/2024	Communities CS
201486	CWCC (Coventry and Warwickshire Chamber of Commerce)	52139473 R5702	Payments to External Contractors	60,837.00	30/10/2024	Communities CS
252435	CWS Heating Ltd	619652 R5501	Grants / Donations to External Organisations	2,000.00	25/10/2024	Communities CS
233803	Cygnets (NW) Ltd	52135945 R5702	Payments to External Contractors	3,072.00	01/10/2024	Children & Young ICS
241998	Cygnets Healthcare Ltd	52135946 R5702	Payments to External Contractors	3,840.00	01/10/2024	Children & Young ICS
241998	Cygnets Healthcare Ltd	52135944 R5702	Payments to External Contractors	3,840.00	01/10/2024	Children & Young ICS
241998	Cygnets Healthcare Ltd	52135949 R5702	Payments to External Contractors	2,880.00	01/10/2024	Children & Young ICS
241998	Cygnets Healthcare Ltd	52135951 R5702	Payments to External Contractors	2,688.00	01/10/2024	Children & Young ICS
241998	Cygnets Healthcare Ltd	52135950 R5702	Payments to External Contractors	2,688.00	01/10/2024	Children & Young ICS
241998	Cygnets Healthcare Ltd	52135952 R5702	Payments to External Contractors	2,688.00	01/10/2024	Children & Young ICS
241998	Cygnets Healthcare Ltd	52142642 R5806	Residential Care	8,476.68	16/10/2024	Social Care & Health CS
249796	Cynhenid Care Ltd	52138530 R5806	Residential Care	33,192.85	02/10/2024	Children & Young ICS
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	52142634 R5806	Residential Care	5,263.16	16/10/2024	Social Care & Health CS
215579	Daconi Ltd	52140537 R4503	Hardware	1,460.16	31/10/2024	Resources CS
215579	Daconi Ltd	52139570 R4503	Hardware	940.00	31/10/2024	Resources CS
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	52142642 R5806	Residential Care	8,631.92	16/10/2024	Social Care & Health CS
242895	Daram Care Ltd	52135323 R5805	Homecare - External Domiciliary	7,590.00	01/10/2024	Children & Young ICS
242895	Daram Care Ltd	52131955 R5805	Homecare - External Domiciliary	6,572.25	08/10/2024	Children & Young ICS
242895	Daram Care Ltd	52131960 R5805	Homecare - External Domiciliary	3,195.00	08/10/2024	Children & Young ICS
242895	Daram Care Ltd	52131954 R5805	Homecare - External Domiciliary	1,200.00	08/10/2024	Children & Young ICS
248141	Davack Ltd t/a Mount Pleasant Care Home	52142634 R5806	Residential Care	2,622.48	16/10/2024	Social Care & Health CS
234204	Daventry Hill School	52142034 R6107	SEN EHCP (Education, Health & Care Plan)	5,957.36	24/10/2024	Children & Young ICS
234204	Daventry Hill School	52142036 R6107	SEN EHCP (Education, Health & Care Plan)	4,468.02	24/10/2024	Children & Young ICS
234204	Daventry Hill School	52142169 R6107	SEN EHCP (Education, Health & Care Plan)	4,468.02	24/10/2024	Children & Young ICS
234204	Daventry Hill School	52142033 R6107	SEN EHCP (Education, Health & Care Plan)	3,135.45	24/10/2024	Children & Young ICS
234204	Daventry Hill School	52142037 R6107	SEN EHCP (Education, Health & Care Plan)	2,934.25	24/10/2024	Children & Young ICS
243297	DCC Interactive Ltd	52138197 R1601	Training	765.00	21/10/2024	Social Care & Health CS
245163	Decathlon UK Ltd	52140845 R4008	Equipment	753.74	09/10/2024	Communities CS
245163	Decathlon UK Ltd	52139171 R4008	Equipment	1,912.07	15/10/2024	Communities CS
219451	Department for Work and Pensions-Compensation Record	52140309 R4928	Other Insurance Claims	744.00	10/10/2024	Other Services CS
201742	Derwen College	52137754 R6107	SEN EHCP (Education, Health & Care Plan)	35,659.33	10/10/2024	Children & Young ICS
201742	Derwen College	52137760 R6107	SEN EHCP (Education, Health & Care Plan)	14,824.00	10/10/2024	Children & Young ICS
251677	De-Struct Ltd	52133305 R5702	Payments to External Contractors	640.00	11/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52131694 R5704	Public Transport	15,690.27	03/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52131694 R5704	Public Transport	8,077.68	03/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52131694 R3204	Home To School / College Transport	3,922.57	03/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52131694 R5704	Public Transport	1,666.35	03/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52131694 R5704	Public Transport	1,054.90	03/10/2024	Communities CS
220586	Diamond Bus Company Ltd	619149 R5704	Public Transport	3,152.78	23/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52140300 R5704	Public Transport	15,614.80	31/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52140300 R5704	Public Transport	7,767.00	31/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52140300 R3204	Home To School / College Transport	5,839.38	31/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52140300 R3204	Home To School / College Transport	3,903.70	31/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52140300 R5704	Public Transport	1,379.76	31/10/2024	Communities CS
220586	Diamond Bus Company Ltd	52140300 R5704	Public Transport	843.92	31/10/2024	Communities CS
245173	Diamond Taxis	52139686 R3204	Home To School / College Transport	4,200.00	28/10/2024	Communities CS
245173	Diamond Taxis	52139686 R3204	Home To School / College Transport	1,633.33	28/10/2024	Communities CS
245173	Diamond Taxis	52139686 R3204	Home To School / College Transport	845.84	28/10/2024	Communities CS
245173	Diamond Taxis	52139686 R3204	Home To School / College Transport	845.83	28/10/2024	Communities CS
248137	Didcot Care Home Ltd t/a Alma Barn	52142634 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Health CS
201758	Dignity Funerals Ltd	52136102 R4615	Coroner/Mortuary/Pathology Fees	670.00	10/10/2024	Other Services CS

225845	Dignus Healthcare Ltd	52142639 R5806	Residential Care	8,132.61	16/10/2024	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52142639 R5806	Residential Care	5,520.16	16/10/2024	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52142639 R5806	Residential Care	4,413.48	16/10/2024	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52142639 R5806	Residential Care	4,080.00	16/10/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52139507 R5851	Supported Living	3,381.68	04/10/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52139507 R5851	Supported Living	2,268.20	04/10/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52139507 R5851	Supported Living	1,113.48	04/10/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52139507 R5851	Supported Living	577.36	04/10/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52144628 R5851	Supported Living	3,381.68	24/10/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52144628 R5851	Supported Living	2,268.20	24/10/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52144628 R5851	Supported Living	1,113.48	24/10/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52144628 R5851	Supported Living	577.36	24/10/2024	Social Care & Hea	CS
201537	Disclosure and Barring Service	52139653 R1503	Staff DBS Checks	23,006.00	10/10/2024	Resources	CS
251870	District Surveyors Association Ltd t/a LABC	52127748 R1601	Training	600.00	23/10/2024	Communities	CS
216855	DNA Legal Ltd	52138772 R4441	Professional Fees	600.61	02/10/2024	Resources	CS
216855	DNA Legal Ltd	52137869 R4441	Professional Fees	500.00	08/10/2024	Children & Young ICS	
216855	DNA Legal Ltd	52137118 R4441	Professional Fees	1,249.00	15/10/2024	Children & Young ICS	
216855	DNA Legal Ltd	52137732 R4441	Professional Fees	673.00	25/10/2024	Resources	CS
216855	DNA Legal Ltd	52145341 R4441	Professional Fees	665.00	29/10/2024	Resources	CS
216855	DNA Legal Ltd	52139957 R4441	Professional Fees	692.00	30/10/2024	Resources	CS
216855	DNA Legal Ltd	52143699 R4441	Professional Fees	692.00	30/10/2024	Children & Young ICS	
221329	Dodd Group (Midlands) Ltd	52135862 R2024	Property Services Electrical (LE)	3,466.25	03/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52131416 C1030	Construction incl conversion/renovation	55,930.00	04/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52131493 C1030	Construction incl conversion/renovation	25,757.10	04/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52131239 C1030	Construction incl conversion/renovation	11,815.20	04/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52131495 R2023	Property Services Mechanical (LM)	7,636.76	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52131494 R2023	Property Services Mechanical (LM)	5,562.75	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52131490 R2023	Property Services Mechanical (LM)	2,326.85	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136964 R2024	Property Services Electrical (LE)	999.69	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136939 R2023	Property Services Mechanical (LM)	913.29	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136967 R2024	Property Services Electrical (LE)	831.84	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136974 R2024	Property Services Electrical (LE)	803.32	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136998 R2023	Property Services Mechanical (LM)	751.98	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136958 R2023	Property Services Mechanical (LM)	710.05	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136963 R2024	Property Services Electrical (LE)	622.18	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136999 R2024	Property Services Electrical (LE)	620.09	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136970 R2024	Property Services Electrical (LE)	582.44	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136985 R2024	Property Services Electrical (LE)	580.36	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136991 R2024	Property Services Electrical (LE)	560.43	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136997 R2024	Property Services Electrical (LE)	514.50	04/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52132464 C1030	Construction incl conversion/renovation	6,294.24	09/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52135227 C1030	Construction incl conversion/renovation	6,266.18	09/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52132252 R2024	Property Services Electrical (LE)	-1,183.44	09/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52133302 R2024	Property Services Electrical (LE)	13,184.29	10/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52133239 R2024	Property Services Electrical (LE)	2,755.12	10/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52133238 C1030	Construction incl conversion/renovation	1,312.80	10/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52134906 C1030	Construction incl conversion/renovation	113,844.93	11/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52134467 C1030	Construction incl conversion/renovation	89,939.36	11/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52134905 C1030	Construction incl conversion/renovation	58,979.46	11/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52134902 C1030	Construction incl conversion/renovation	17,043.91	11/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52135209 C1030	Construction incl conversion/renovation	14,551.64	11/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52134908 C1030	Construction incl conversion/renovation	10,130.52	11/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52134901 C1030	Construction incl conversion/renovation	8,437.88	11/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52135339 C1030	Construction incl conversion/renovation	120,970.25	16/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52135628 C1030	Construction incl conversion/renovation	41,655.88	16/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52135627 C1030	Construction incl conversion/renovation	34,392.19	16/10/2024	Capital	CIS

221329	Dodd Group (Midlands) Ltd	52135629 C1030	Construction incl conversion/renovation	33,807.07	16/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52135624 C1030	Construction incl conversion/renovation	7,637.70	16/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52135818 C1030	Construction incl conversion/renovation	4,925.33	17/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52136409 C1030	Construction incl conversion/renovation	9,359.75	18/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52136636 C1030	Construction incl conversion/renovation	5,393.25	18/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52136410 R2024	Property Services Electrical (LE)	3,291.57	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136414 R2024	Property Services Electrical (LE)	2,809.43	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136415 R2023	Property Services Mechanical (LM)	2,630.87	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136869 R2024	Property Services Electrical (LE)	1,937.34	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136416 C1030	Construction incl conversion/renovation	1,801.40	18/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52136407 C1030	Construction incl conversion/renovation	1,773.05	18/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52136627 R2023	Property Services Mechanical (LM)	1,701.40	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136809 R2024	Property Services Electrical (LE)	1,631.22	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136844 R2023	Property Services Mechanical (LM)	1,556.32	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137012 R2023	Property Services Mechanical (LM)	1,372.40	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136724 R2023	Property Services Mechanical (LM)	1,175.43	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136929 R2023	Property Services Mechanical (LM)	1,159.73	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136759 R2024	Property Services Electrical (LE)	1,115.00	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136932 R2023	Property Services Mechanical (LM)	1,095.35	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136411 C1030	Construction incl conversion/renovation	765.18	18/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52136906 R2024	Property Services Electrical (LE)	763.75	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136761 R2024	Property Services Electrical (LE)	731.97	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136838 R2023	Property Services Mechanical (LM)	690.12	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137013 R2023	Property Services Mechanical (LM)	679.15	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136763 R2024	Property Services Electrical (LE)	677.33	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136884 R2024	Property Services Electrical (LE)	662.27	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136781 R2024	Property Services Electrical (LE)	657.05	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136730 R2023	Property Services Mechanical (LM)	636.03	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136749 R2023	Property Services Mechanical (LM)	634.98	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136832 R2023	Property Services Mechanical (LM)	632.71	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136766 R2024	Property Services Electrical (LE)	608.70	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136720 R2023	Property Services Mechanical (LM)	606.89	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136887 R2024	Property Services Electrical (LE)	575.29	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136148 C1030	Construction incl conversion/renovation	572.81	18/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52136935 R2023	Property Services Mechanical (LM)	569.97	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136830 R2023	Property Services Mechanical (LM)	566.94	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136820 R2023	Property Services Mechanical (LM)	550.29	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136849 R2024	Property Services Electrical (LE)	546.38	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136760 R2024	Property Services Electrical (LE)	541.10	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136822 R2023	Property Services Mechanical (LM)	540.50	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136716 R2023	Property Services Mechanical (LM)	535.72	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136785 R2024	Property Services Electrical (LE)	529.92	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137014 R2024	Property Services Electrical (LE)	528.75	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52136818 R2023	Property Services Mechanical (LM)	515.83	18/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137085 C1030	Construction incl conversion/renovation	5,508.79	23/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52137140 R2023	Property Services Mechanical (LM)	2,924.67	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137471 R2023	Property Services Mechanical (LM)	1,833.00	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137261 R2023	Property Services Mechanical (LM)	1,673.66	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137470 R2023	Property Services Mechanical (LM)	1,633.25	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137469 R2023	Property Services Mechanical (LM)	1,404.13	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137468 R2023	Property Services Mechanical (LM)	1,169.13	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137467 R2024	Property Services Electrical (LE)	1,143.98	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137466 R2023	Property Services Mechanical (LM)	1,116.25	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137465 R2023	Property Services Mechanical (LM)	1,092.75	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137464 R2023	Property Services Mechanical (LM)	1,075.13	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137463 R2023	Property Services Mechanical (LM)	1,057.50	24/10/2024	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52137462 R2024	Property Services Electrical (LE)	1,035.67	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137298 R2024	Property Services Electrical (LE)	987.00	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137461 R2023	Property Services Mechanical (LM)	872.44	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137460 R2023	Property Services Mechanical (LM)	857.75	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137297 R2023	Property Services Mechanical (LM)	844.83	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137459 R2023	Property Services Mechanical (LM)	822.50	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137458 R2023	Property Services Mechanical (LM)	816.63	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137457 R2023	Property Services Mechanical (LM)	740.25	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137124 C1030	Construction incl conversion/renovation	728.50	24/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52137456 R2023	Property Services Mechanical (LM)	728.50	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137455 R2023	Property Services Mechanical (LM)	722.63	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137454 R2023	Property Services Mechanical (LM)	677.79	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137453 R2023	Property Services Mechanical (LM)	675.63	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137452 R2024	Property Services Electrical (LE)	669.81	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137451 R2024	Property Services Electrical (LE)	669.75	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137450 R2024	Property Services Electrical (LE)	648.01	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137449 R2023	Property Services Mechanical (LM)	646.25	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137448 R2024	Property Services Electrical (LE)	605.13	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137447 R2024	Property Services Electrical (LE)	601.60	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137446 R2024	Property Services Electrical (LE)	594.55	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137445 R2023	Property Services Mechanical (LM)	564.00	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137444 R2023	Property Services Mechanical (LM)	552.25	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137442 R2023	Property Services Mechanical (LM)	546.38	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137443 R2023	Property Services Mechanical (LM)	546.38	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137296 R2024	Property Services Electrical (LE)	544.40	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137440 R2023	Property Services Mechanical (LM)	540.50	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137441 R2024	Property Services Electrical (LE)	540.50	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137439 R2023	Property Services Mechanical (LM)	528.75	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138899 R2023	Property Services Mechanical (LM)	528.75	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138898 R2023	Property Services Mechanical (LM)	528.75	24/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137748 R2023	Property Services Mechanical (LM)	1,913.37	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138128 R2024	Property Services Electrical (LE)	1,641.88	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138127 R2023	Property Services Mechanical (LM)	1,558.39	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138091 R2023	Property Services Mechanical (LM)	1,492.86	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137750 R2023	Property Services Mechanical (LM)	1,474.63	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138126 R2024	Property Services Electrical (LE)	1,273.00	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137752 R2023	Property Services Mechanical (LM)	1,126.77	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138082 R2023	Property Services Mechanical (LM)	842.65	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138086 R2023	Property Services Mechanical (LM)	710.14	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138084 R2023	Property Services Mechanical (LM)	690.46	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138110 R2024	Property Services Electrical (LE)	667.32	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52137562 R2023	Property Services Mechanical (LM)	648.99	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138085 R2023	Property Services Mechanical (LM)	594.73	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138109 R2024	Property Services Electrical (LE)	588.39	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138104 R2024	Property Services Electrical (LE)	562.53	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138087 R2023	Property Services Mechanical (LM)	521.03	25/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52143358 C1030	Construction incl conversion/renovation	47,455.92	29/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52143359 C1030	Construction incl conversion/renovation	3,018.35	29/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52143357 C1030	Construction incl conversion/renovation	2,926.93	29/10/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52138311 R2023	Property Services Mechanical (LM)	4,914.17	30/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138499 R2023	Property Services Mechanical (LM)	4,550.03	30/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138550 R2023	Property Services Mechanical (LM)	2,260.91	30/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138302 R2023	Property Services Mechanical (LM)	1,428.93	30/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138503 R2023	Property Services Mechanical (LM)	1,251.75	30/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138540 R2023	Property Services Mechanical (LM)	1,129.39	30/10/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52138509 R2023	Property Services Mechanical (LM)	766.08	30/10/2024	Resources	CIS

100275	Dwell Ltd t/a Long Lea Residential Care Home	52142638 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52142638 R5806	Residential Care	3,300.00	16/10/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52142638 R5806	Residential Care	3,104.08	16/10/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52142638 R5806	Residential Care	3,104.08	16/10/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52142638 R5806	Residential Care	2,200.00	16/10/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52142638 R5806	Residential Care	1,877.40	16/10/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52142638 R5806	Residential Care	1,271.25	16/10/2024	Social Care & Hea	CS
237385	E TAXI	52141542 R3204	Home To School / College Transport	930.00	29/10/2024	Communities	CS
249274	E.C.H.O Support Ltd	52136134 R5851	Supported Living	10,248.00	16/10/2024	Social Care & Hea	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52137486 R2102	Energy Costs	998.00	09/10/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52137691 R2102	Energy Costs	659.97	18/10/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52139514 R2102	Energy Costs	550.29	18/10/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52143258 C1330	Utilities, Communications, Fixtures & Fittings	1,954.05	23/10/2024	Capital	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52141389 R2102	Energy Costs	2,101.86	25/10/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52141453 R2102	Energy Costs	1,996.00	25/10/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52141362 R2102	Energy Costs	1,103.74	25/10/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52141381 R2102	Energy Costs	968.88	25/10/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52141375 R2102	Energy Costs	693.97	25/10/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52139568 R2102	Energy Costs	507.13	25/10/2024	Communities	CS
248929	Earlson Care Ltd	52142642 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea	CS
248929	Earlson Care Ltd	52142642 R5806	Residential Care	2,571.48	16/10/2024	Social Care & Hea	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52139189 R4008	Equipment	809.00	16/10/2024	Resources	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52144654 R4313	Stationery & Paper	501.60	31/10/2024	Resources	CS
201934	Easy Cabs	52130996 R3206	Client/Customer/Pupil Travel	1,107.28	01/10/2024	Communities	CS
201934	Easy Cabs	52140119 R3204	Home To School / College Transport	4,275.00	28/10/2024	Communities	CS
201934	Easy Cabs	52140119 R3204	Home To School / College Transport	2,640.00	28/10/2024	Communities	CS
201934	Easy Cabs	52140119 R3206	Client/Customer/Pupil Travel	1,240.00	28/10/2024	Communities	CS
201934	Easy Cabs	52140119 R3204	Home To School / College Transport	1,184.00	28/10/2024	Communities	CS
201934	Easy Cabs	52141258 R3204	Home To School / College Transport	2,760.00	29/10/2024	Communities	CS
227821	ECO Work-shop CIC	52144060 R5803	Daycare External	1,012.40	22/10/2024	Social Care & Hea	CS
201946	Econ Engineering Ltd	52137234 R4030	Materials	619.21	17/10/2024	Communities	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	6,345.00	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142641 R5806	Residential Care	6,345.00	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142641 R5806	Residential Care	6,028.00	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	5,785.71	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	5,533.88	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142641 R5806	Residential Care	4,912.64	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	4,021.56	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	3,551.16	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	3,489.76	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	3,322.24	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	3,235.96	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142641 R5806	Residential Care	3,060.00	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,959.32	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,921.92	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,840.44	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142641 R5806	Residential Care	2,784.72	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,766.96	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,755.36	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,742.88	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,688.88	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,624.04	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,618.84	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,597.92	16/10/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52142641 R5806	Residential Care	2,502.84	16/10/2024	Social Care & Hea	CS

100276	Eden Place Ltd	52142638 R5806	Residential Care	2,413.04	16/10/2024	Social Care & Hea CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,371.00	16/10/2024	Social Care & Hea CS
100276	Eden Place Ltd	52142638 R5806	Residential Care	2,259.80	16/10/2024	Social Care & Hea CS
100276	Eden Place Ltd	52142641 R5806	Residential Care	2,252.32	16/10/2024	Social Care & Hea CS
100276	Eden Place Ltd	52142641 R5806	Residential Care	2,234.96	16/10/2024	Social Care & Hea CS
201952	Edge Services - The Manual Handling Training Company	52135232 R4030	Materials	7,260.00	16/10/2024	Children & Young ICS
100393	Edgeview Homes Ltd	52142624 R5851	Supported Living	3,460.28	16/10/2024	Social Care & Hea CS
201958	Edmundson Electrical Ltd	52137817 R4008	Equipment	1,577.45	02/10/2024	Communities CS
248050	Educ8 Coventry & Warwickshire Ltd	52138447 R5610	Alternative Provision	24,067.00	25/10/2024	Children & Young ICS
204614	EE Ltd (Airtime)	52135622 R4513	Telephones & Broadband	3,401.58	10/10/2024	Communities CS
215275	EEF Ltd (Woodland Grange) t/a Make UK	52138326 R2201	Rents & Lettings	1,269.00	25/10/2024	Children & Young ICS
241014	EL Marsh Care Home Ltd	52136134 R5851	Supported Living	13,538.00	16/10/2024	Social Care & Hea CS
249950	Elan School of Movement Ltd	52131060 R4607	Client Expenses	4,950.00	03/10/2024	Children & Young ICS
249950	Elan School of Movement Ltd	52131062 R4607	Client Expenses	700.00	03/10/2024	Children & Young ICS
250637	ElevationX Ltd	52135940 R4607	Client Expenses	6,705.00	18/10/2024	Children & Young ICS
252081	Elizabeth Finn Homes Ltd	52142634 R5806	Residential Care	7,800.00	16/10/2024	Social Care & Hea CS
232332	Elm Tree Multi Academy Trust	619519 R6107	SEN EHCP (Education, Health & Care Plan)	61,852.00	30/10/2024	Children & Young ICS
252298	Elmhurst (Shropshire) Ltd	52142642 R5806	Residential Care	3,475.28	16/10/2024	Social Care & Hea CS
233845	Elysian Field Ltd	52140103 R5459	Leaving Care Accommodation	2,456.40	07/10/2024	Children & Young ICS
233845	Elysian Field Ltd	52140103 R5459	Leaving Care Accommodation	2,456.40	07/10/2024	Children & Young ICS
233845	Elysian Field Ltd	52140103 R5459	Leaving Care Accommodation	2,456.40	07/10/2024	Children & Young ICS
233845	Elysian Field Ltd	52140103 R5459	Leaving Care Accommodation	2,456.40	07/10/2024	Children & Young ICS
233845	Elysian Field Ltd	52140103 R5459	Leaving Care Accommodation	2,456.40	07/10/2024	Children & Young ICS
233845	Elysian Field Ltd	52140103 R5459	Leaving Care Accommodation	2,456.40	07/10/2024	Children & Young ICS
233845	Elysian Field Ltd	52140103 R5459	Leaving Care Accommodation	2,021.40	07/10/2024	Children & Young ICS
233845	Elysian Field Ltd	52140103 R5459	Leaving Care Accommodation	982.56	07/10/2024	Children & Young ICS
235249	Elysium Healthcare Ltd	52142642 R5806	Residential Care	4,908.40	16/10/2024	Social Care & Hea CS
235249	Elysium Healthcare Ltd	52142642 R5806	Residential Care	3,276.36	16/10/2024	Social Care & Hea CS
202021	Emboddy Dance Ltd	52130502 R4607	Client Expenses	1,820.00	01/10/2024	Children & Young ICS
241137	Empire Property Management Ltd	52141793 R5459	Leaving Care Accommodation	700.00	11/10/2024	Children & Young ICS
245312	Empower Trust-The Wilfred Owen Primary School	52141656 R4441	Professional Fees	2,787.50	14/10/2024	Children & Young ICS
202034	Emscote Preschool	617803 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
202035	Enable Access Ltd	52141434 R2024	Property Services Electrical (LE)	676.00	10/10/2024	Resources CS
246482	English Martyrs Catholic Primary School - Our Lady of th	618105 R6107	SEN EHCP (Education, Health & Care Plan)	4,310.00	01/10/2024	Children & Young ICS
246482	English Martyrs Catholic Primary School - Our Lady of th	619486 R6107	SEN EHCP (Education, Health & Care Plan)	21,006.00	31/10/2024	Children & Young ICS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	9,398.88	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	5,026.56	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	4,039.20	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	3,996.72	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	3,590.40	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	2,536.38	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	2,459.52	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	2,459.52	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	2,459.52	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	2,459.52	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	2,459.52	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	2,423.52	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	2,094.40	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	1,675.52	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	1,615.68	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	1,405.44	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	1,256.64	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	1,229.76	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	1,229.76	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	1,136.96	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	922.32	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	922.32	01/10/2024	Social Care & Hea CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	839.97	01/10/2024	Social Care & Hea CS

219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	837.76	01/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	837.76	01/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	726.88	01/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	702.72	01/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	614.88	01/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52138225 R5805	Homecare - External Domiciliary	614.88	01/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52140238 R5805	Homecare - External Domiciliary	2,124.32	08/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52140238 R5805	Homecare - External Domiciliary	2,042.28	08/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144035 R5805	Homecare - External Domiciliary	581.28	22/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144049 R5805	Homecare - External Domiciliary	581.28	22/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	9,398.88	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	5,026.56	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	3,996.72	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	3,590.40	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	3,351.04	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	2,766.96	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	2,514.42	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	2,459.52	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	2,459.52	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	2,459.52	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	2,459.52	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	2,124.32	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	2,094.40	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	1,675.52	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	1,675.52	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	1,615.68	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	1,615.68	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	1,405.44	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	1,256.64	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	1,229.76	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	1,229.76	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	922.32	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	922.32	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	856.44	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	837.76	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	837.76	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	702.72	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	614.88	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	614.88	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	570.96	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144821 R5805	Homecare - External Domiciliary	519.20	25/10/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52144995 R5805	Homecare - External Domiciliary	4,256.12	28/10/2024	Social Care & Hea	CS
214952	Enterprise Rent-A-Car UK Ltd	52141901 R5702	Payments to External Contractors	737.80	14/10/2024	Communities	CS
249952	Entraide (Mutual Aid)	52135696 R1601	Training	910.70	17/10/2024	Children & Young ICS	
224736	Entrust Care Partnership C.I.C.	52144927 R5702	Payments to External Contractors	1,080.20	29/10/2024	Children & Young ICS	
202050	Envirocare Midlands Ltd	52131485 C1030	Construction incl conversion/renovation	1,980.00	04/10/2024	Capital	CS
202050	Envirocare Midlands Ltd	52132787 C1130	Construction - design and feasibility	595.00	04/10/2024	Capital	CS
202050	Envirocare Midlands Ltd	52135816 C1130	Construction - design and feasibility	1,085.00	17/10/2024	Capital	CS
202050	Envirocare Midlands Ltd	52135873 C1130	Construction - design and feasibility	665.00	17/10/2024	Capital	CS
235211	Equality and Inclusion Partnership (EQuIP)	52138777 R5501	Grants / Donations to External Organisations	11,281.00	03/10/2024	Resources	CS
245635	Ernest Hardy Construction Ltd	52145281 R5459	Leaving Care Accommodation	850.00	29/10/2024	Children & Young ICS	
215263	ESPO Energy	52136020 R2102	Energy Costs	1,373.86	02/10/2024	Resources	CS
215263	ESPO Energy	52135988 R2102	Energy Costs	1,238.35	02/10/2024	Resources	CS
215263	ESPO Energy	52135981 R2102	Energy Costs	915.71	02/10/2024	Resources	CS
215263	ESPO Energy	52135986 R2102	Energy Costs	692.69	02/10/2024	Resources	CS
215263	ESPO Energy	52136032 R2102	Energy Costs	574.48	02/10/2024	Resources	CS

239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	1,037.61	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	1,032.12	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	1,015.65	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	934.56	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	922.32	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	922.32	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	900.36	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	878.40	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	856.44	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	848.64	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	812.52	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	790.56	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	768.60	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	768.60	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	757.62	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5851	Supported Living	752.63	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	614.88	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	614.88	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	614.88	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	614.88	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	614.88	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52144629 R5805	Homecare - External Domiciliary	614.88	24/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52145573 R5805	Homecare - External Domiciliary	1,120.00	30/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52145573 R5805	Homecare - External Domiciliary	1,096.20	30/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52145573 R5851	Supported Living	824.80	30/10/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52145573 R5805	Homecare - External Domiciliary	735.66	30/10/2024	Social Care & Hea CS
202088	Ettington Preschool	617805 R6106	Early Years Funding (PVIs and LA)	1,700.00	01/10/2024	Children & Young ICS
202088	Ettington Preschool	618374 R6106	Early Years Funding (PVIs and LA)	1,275.00	01/10/2024	Children & Young ICS
202088	Ettington Preschool	619488 R6107	SEN EHCP (Education, Health & Care Plan)	1,107.00	30/10/2024	Children & Young ICS
240748	Euclid Ltd	52139921 R4505	ICT Supplies / Consumables	2,495.18	30/10/2024	Communities CS
244789	Eva M Porter Services Ltd t/a Hartley Locums	52142624 R5805	Homecare - External Domiciliary	1,478.00	16/10/2024	Social Care & Hea CS
250368	Evedale Care Ltd	52142642 R5806	Residential Care	4,696.76	16/10/2024	Social Care & Hea CS
250368	Evedale Care Ltd	52142642 R5806	Residential Care	3,633.76	16/10/2024	Social Care & Hea CS
226489	Everyone Active (Funding Account)	52130667 R4607	Client Expenses	3,982.00	03/10/2024	Children & Young ICS
226489	Everyone Active (Funding Account)	52130687 R4607	Client Expenses	2,400.00	03/10/2024	Children & Young ICS
226489	Everyone Active (Funding Account)	52134409 R4607	Client Expenses	1,900.00	11/10/2024	Children & Young ICS
226489	Everyone Active (Funding Account)	52134390 R4607	Client Expenses	1,209.50	11/10/2024	Children & Young ICS
239333	Everyone Health Ltd	52139104 R5702	Payments to External Contractors	168,323.50	14/10/2024	Social Care & Hea CS
239333	Everyone Health Ltd	52144546 R5702	Payments to External Contractors	10,000.00	25/10/2024	Social Care & Hea CS
239333	Everyone Health Ltd	52144545 R5702	Payments to External Contractors	57,330.00	30/10/2024	Social Care & Hea CS
242000	Evidence Matters Ltd	52137067 R4441	Professional Fees	604.52	17/10/2024	Resources CS
999982	Expedition Campers Ltd	52138283 R4928	Other Insurance Claims	938.00	01/10/2024	Other Services CS
247277	Express Yourself Play Therapy	52138248 R5802	Substitute Care	738.21	30/10/2024	Children & Young ICS
100150	Extel Ltd t/a Care Through the Millennium	52142642 R5806	Residential Care	10,549.32	16/10/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52142642 R5806	Residential Care	7,985.20	16/10/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52142642 R5806	Residential Care	7,269.88	16/10/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52142642 R5806	Residential Care	5,577.44	16/10/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52142642 R5806	Residential Care	5,114.04	16/10/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52142642 R5806	Residential Care	4,832.64	16/10/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52142642 R5806	Residential Care	4,716.68	16/10/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52142642 R5806	Residential Care	2,961.92	16/10/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52142642 R5806	Residential Care	2,199.04	16/10/2024	Social Care & Hea CS
233261	Eyelow Ltd	52145723 R4441	Professional Fees	726.75	31/10/2024	Resources CS
233330	Fabtic Ltd	52135663 R1601	Training	595.00	16/10/2024	Communities CS
226240	Facilitate Care Services Ltd	52139507 R5805	Homecare - External Domiciliary	3,074.40	04/10/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52139507 R5805	Homecare - External Domiciliary	927.52	04/10/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52139507 R5805	Homecare - External Domiciliary	614.88	04/10/2024	Social Care & Hea CS

236468	Family First Fostering Ltd	52141431 R5822	Foster Care Payments - External Provision	4,050.00	10/10/2024	Children & Young ICS
236468	Family First Fostering Ltd	52141431 R5822	Foster Care Payments - External Provision	3,942.86	10/10/2024	Children & Young ICS
236468	Family First Fostering Ltd	52141431 R5822	Foster Care Payments - External Provision	3,857.14	10/10/2024	Children & Young ICS
236468	Family First Fostering Ltd	52141431 R5822	Foster Care Payments - External Provision	3,857.13	10/10/2024	Children & Young ICS
202146	Family Placement.Com Ltd	52136134 R5822	Foster Care Payments - External Provision	5,298.74	02/10/2024	Children & Young ICS
225677	Fatboys Catering Equipment Ltd	52139947 C1230	Construction - professional fees	2,500.00	25/10/2024	Capital CS
100279	Father Hudsons Society	52142634 R5806	Residential Care	5,755.40	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	4,764.00	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	4,764.00	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	4,452.00	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	4,452.00	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	4,452.00	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	4,240.00	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	4,240.00	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	4,163.08	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	4,083.43	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	3,874.56	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	3,740.00	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	3,740.00	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	3,728.72	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	2,765.56	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	1,020.85	16/10/2024	Social Care & Hea CS
100279	Father Hudsons Society	52142639 R5806	Residential Care	680.57	16/10/2024	Social Care & Hea CS
206633	FCC Recycling (UK) Ltd	52137008 R5702	Payments to External Contractors	76,723.22	18/10/2024	Communities CS
206633	FCC Recycling (UK) Ltd	52129478 R5702	Payments to External Contractors	61,604.17	18/10/2024	Communities CS
206633	FCC Recycling (UK) Ltd	52129054 R5702	Payments to External Contractors	-119,414.54	18/10/2024	Communities CS
206633	FCC Recycling (UK) Ltd	52136697 R5841	Landfill Tax Payments	131,346.44	23/10/2024	Communities CS
206633	FCC Recycling (UK) Ltd	52136697 R5702	Payments to External Contractors	39,188.58	23/10/2024	Communities CS
206633	FCC Recycling (UK) Ltd	52137535 R5702	Payments to External Contractors	61,604.17	25/10/2024	Communities CS
206633	FCC Recycling (UK) Ltd	52137734 R5702	Payments to External Contractors	60,697.80	25/10/2024	Communities CS
222038	Fenland Leisure Products Ltd (Online Playgrounds)	52137011 C1030	Construction incl conversion/renovation	1,023.00	16/10/2024	Capital CS
249848	Fernsby Brookes Ltd	52139507 R5851	Supported Living	1,956.00	16/10/2024	Social Care & Hea CS
249848	Fernsby Brookes Ltd	52135674 R5851	Supported Living	1,525.68	16/10/2024	Social Care & Hea CS
249848	Fernsby Brookes Ltd	52139507 R5851	Supported Living	1,173.60	16/10/2024	Social Care & Hea CS
249848	Fernsby Brookes Ltd	52139507 R5851	Supported Living	997.56	16/10/2024	Social Care & Hea CS
249848	Fernsby Brookes Ltd	52135674 R5851	Supported Living	860.64	16/10/2024	Social Care & Hea CS
249848	Fernsby Brookes Ltd	52139507 R5851	Supported Living	782.40	16/10/2024	Social Care & Hea CS
249848	Fernsby Brookes Ltd	52139507 R5851	Supported Living	704.16	16/10/2024	Social Care & Hea CS
249848	Fernsby Brookes Ltd	52135864 R5851	Supported Living	665.48	16/10/2024	Social Care & Hea CS
249848	Fernsby Brookes Ltd	52137088 R5851	Supported Living	1,183.38	23/10/2024	Social Care & Hea CS
249848	Fernsby Brookes Ltd	52138530 R5851	Supported Living	997.56	30/10/2024	Social Care & Hea CS
202163	FG Library Products Ltd	52142485 C1030	Construction incl conversion/renovation	14,784.00	15/10/2024	Capital CS
202163	FG Library Products Ltd	52142487 C1030	Construction incl conversion/renovation	653.00	16/10/2024	Capital CS
249988	Fields and Farms Ltd	52143130 R6107	SEN EHCP (Education, Health & Care Plan)	770.00	29/10/2024	Children & Young ICS
202171	Fillongley Pre-School	618375 R6106	Early Years Funding (PVIs and LA)	675.00	01/10/2024	Children & Young ICS
221752	Fine Futures Ltd	52129932 R5702	Payments to External Contractors	35,903.00	02/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52138530 R5851	Supported Living	2,175.04	02/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52139122 R5851	Supported Living	4,623.16	03/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52139507 R5851	Supported Living	7,623.08	04/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52123165 R4441	Professional Fees	21,000.00	07/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52129589 R4441	Professional Fees	21,000.00	07/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52138963 R4441	Professional Fees	21,000.00	07/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52138952 R5702	Payments to External Contractors	13,773.60	07/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	617731 R5702	Payments to External Contractors	1,000.00	10/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52141624 R5851	Supported Living	4,373.88	11/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52140974 R5851	Supported Living	2,984.24	11/10/2024	Social Care & Hea CS

221752	Fine Futures Ltd	52141624	R5851	Supported Living	2,462.32	11/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52141624	R5851	Supported Living	1,149.24	11/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52141624	R5851	Supported Living	615.72	11/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52141927	R5851	Supported Living	3,931.48	14/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52141927	R5851	Supported Living	697.56	14/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52141356	R5702	Payments to External Contractors	35,903.00	17/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52142229	R5851	Supported Living	1,354.08	17/10/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52141383	R5702	Payments to External Contractors	1,000.00	17/10/2024	Social Care & Hea CS
239125	Finham Park Multi Academy Trust	618127	R6107	SEN EHCP (Education, Health & Care Plan)	12,793.00	01/10/2024	Children & Young ICS
239125	Finham Park Multi Academy Trust	605914	R6109	Funding payment to Academies and Non WCC Schools	800.00	02/10/2024	Children & Young ICS
239125	Finham Park Multi Academy Trust	619339	R6107	SEN EHCP (Education, Health & Care Plan)	12,542.00	25/10/2024	Children & Young ICS
239125	Finham Park Multi Academy Trust	619509	R6107	SEN EHCP (Education, Health & Care Plan)	20,359.00	31/10/2024	Children & Young ICS
248186	Firefly Psychology Ltd	52136609	R4409	Consultancy (outside IR35)	1,000.00	18/10/2024	Children & Young ICS
248186	Firefly Psychology Ltd	52138487	R4409	Consultancy (outside IR35)	1,000.00	30/10/2024	Children & Young ICS
236588	FireServiceRota B.V.	52144113	R4506	IT Support & Maintenance	12,012.00	31/10/2024	Resources CS
237483	First Care GB Ltd	52136392	R5851	Supported Living	1,495.65	01/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52136392	R5805	Homecare - External Domiciliary	1,218.56	01/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52138530	R5805	Homecare - External Domiciliary	-1,218.56	01/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52138530	R5851	Supported Living	-1,495.65	01/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52138530	R5851	Supported Living	2,769.40	02/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52139122	R5851	Supported Living	1,495.65	03/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52139122	R5805	Homecare - External Domiciliary	1,218.56	03/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52141624	R5851	Supported Living	1,723.68	11/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52141624	R5805	Homecare - External Domiciliary	1,317.60	11/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52143788	R5851	Supported Living	3,655.68	21/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52143788	R5851	Supported Living	3,046.40	21/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52143788	R5851	Supported Living	2,438.60	21/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52143788	R5851	Supported Living	2,437.12	21/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52143788	R5851	Supported Living	2,437.12	21/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52143788	R5805	Homecare - External Domiciliary	1,251.72	21/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144060	R5851	Supported Living	2,437.12	22/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144060	R5805	Homecare - External Domiciliary	1,218.56	22/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	6,245.96	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5805	Homecare - External Domiciliary	5,492.76	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5805	Homecare - External Domiciliary	4,382.28	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5805	Homecare - External Domiciliary	4,382.28	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5805	Homecare - External Domiciliary	4,382.28	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5805	Homecare - External Domiciliary	4,382.28	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5805	Homecare - External Domiciliary	4,382.28	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	4,382.28	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	2,872.80	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	2,852.28	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	2,795.52	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	2,072.52	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	2,000.60	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5805	Homecare - External Domiciliary	1,632.80	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	1,599.00	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	1,391.22	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	1,061.52	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	757.86	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	673.80	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	634.56	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	595.08	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144481	R5851	Supported Living	574.56	23/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144995	R5851	Supported Living	2,542.40	25/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144995	R5851	Supported Living	2,437.12	25/10/2024	Social Care & Hea CS
237483	First Care GB Ltd	52144995	R5851	Supported Living	2,437.12	25/10/2024	Social Care & Hea CS

250310	Flourish Gloucestershire Ltd	52138530 R5806	Residential Care	25,022.12	02/10/2024	Children & Young ICS
239206	Flowbird Smart City UK Ltd	52130686 R5702	Payments to External Contractors	3,510.00	02/10/2024	Communities CIS
239206	Flowbird Smart City UK Ltd	52130673 R5702	Payments to External Contractors	636.00	02/10/2024	Communities CIS
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52142642 R5806	Residential Care	2,850.76	16/10/2024	Social Care & Hea CS
235650	Focus Foster Care Ltd	52139507 R5822	Foster Care Payments - External Provision	3,985.71	04/10/2024	Children & Young ICS
235650	Focus Foster Care Ltd	52139507 R5822	Foster Care Payments - External Provision	3,679.20	04/10/2024	Children & Young ICS
235650	Focus Foster Care Ltd	52140238 R5822	Foster Care Payments - External Provision	3,985.71	08/10/2024	Children & Young ICS
235650	Focus Foster Care Ltd	52140238 R5822	Foster Care Payments - External Provision	3,679.20	08/10/2024	Children & Young ICS
210425	Foodwise	52138560 R1601	Training	710.00	31/10/2024	Social Care & Hea CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	618589 R6106	Early Years Funding (PVIs and LA)	850.00	04/10/2024	Children & Young ICS
202223	Footsteps Day Nursery	618376 R6106	Early Years Funding (PVIs and LA)	3,850.00	01/10/2024	Children & Young ICS
202223	Footsteps Day Nursery	617807 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
202235	Fortress Recycling Ltd	52130974 R2601	Other Building Services	1,043.03	01/10/2024	Communities CS
202235	Fortress Recycling Ltd	52130972 R2601	Other Building Services	901.81	01/10/2024	Communities CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	618202 R6107	SEN EHCP (Education, Health & Care Plan)	11,611.00	01/10/2024	Children & Young ICS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	618499 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	618937 R1408	Other Staffing Costs	3,245.45	09/10/2024	Resources CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	619587 R6107	SEN EHCP (Education, Health & Care Plan)	11,997.00	30/10/2024	Children & Young ICS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52138530 R5822	Foster Care Payments - External Provision	3,776.27	02/10/2024	Children & Young ICS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52138530 R5822	Foster Care Payments - External Provision	3,650.10	02/10/2024	Children & Young ICS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52145573 R5822	Foster Care Payments - External Provision	3,127.87	30/10/2024	Children & Young ICS
230857	Fostering Options Ltd	52138530 R5822	Foster Care Payments - External Provision	3,785.10	02/10/2024	Children & Young ICS
247447	Fostering UK Ltd	52138530 R5822	Foster Care Payments - External Provision	5,785.50	02/10/2024	Children & Young ICS
247447	Fostering UK Ltd	52138530 R5822	Foster Care Payments - External Provision	3,857.10	02/10/2024	Children & Young ICS
202244	Fosterplus Ltd	52138530 R5822	Foster Care Payments - External Provision	3,939.47	02/10/2024	Children & Young ICS
202244	Fosterplus Ltd	52138530 R5822	Foster Care Payments - External Provision	3,588.60	02/10/2024	Children & Young ICS
202244	Fosterplus Ltd	52138530 R5822	Foster Care Payments - External Provision	3,588.60	02/10/2024	Children & Young ICS
225316	Foundation Fostering Ltd	52144995 R5822	Foster Care Payments - External Provision	3,244.68	25/10/2024	Children & Young ICS
225316	Foundation Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	3,648.00	31/10/2024	Children & Young ICS
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52134407 R5501	Grants / Donations to External Organisations	1,000.00	09/10/2024	Communities CS
233348	Fozia's Childcare Services	52140678 R6106	Early Years Funding (PVIs and LA)	3,621.10	10/10/2024	Children & Young ICS
233348	Fozia's Childcare Services	52140450 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
248934	FPCR Environment and Design Ltd	52137248 C1230	Construction - professional fees	1,175.00	24/10/2024	Capital CS
248934	FPCR Environment and Design Ltd	52137250 C1230	Construction - professional fees	975.54	24/10/2024	Capital CS
230177	Freshstart in Education Ltd	52139106 R5702	Payments to External Contractors	3,420.00	08/10/2024	Children & Young ICS
230177	Freshstart in Education Ltd	52140750 R6107	SEN EHCP (Education, Health & Care Plan)	588.00	09/10/2024	Children & Young ICS
230177	Freshstart in Education Ltd	52143869 R6107	SEN EHCP (Education, Health & Care Plan)	6,514.80	22/10/2024	Children & Young ICS
230177	Freshstart in Education Ltd	52143882 R6107	SEN EHCP (Education, Health & Care Plan)	5,355.00	22/10/2024	Children & Young ICS
230177	Freshstart in Education Ltd	52143877 R6107	SEN EHCP (Education, Health & Care Plan)	5,355.00	22/10/2024	Children & Young ICS
230177	Freshstart in Education Ltd	52143858 R5702	Payments to External Contractors	3,990.00	22/10/2024	Children & Young ICS
230177	Freshstart in Education Ltd	52143866 R5702	Payments to External Contractors	1,710.00	22/10/2024	Children & Young ICS
230177	Freshstart in Education Ltd	52143873 R5702	Payments to External Contractors	570.00	22/10/2024	Children & Young ICS
203600	Friends of Young People & Communities in Lillington-Lill	52136257 R4607	Client Expenses	2,200.00	02/10/2024	Children & Young ICS
227025	Fuchs Lubricants (UK) PLC	52136618 R4030	Materials	856.90	11/10/2024	Communities CS
227025	Fuchs Lubricants (UK) PLC	52138277 R4030	Materials	1,779.40	24/10/2024	Communities CS
243595	FunDevelopment	52131044 R5702	Payments to External Contractors	1,035.00	01/10/2024	Children & Young ICS
243595	FunDevelopment	52142197 R5702	Payments to External Contractors	922.50	16/10/2024	Children & Young ICS
243595	FunDevelopment	52137823 R5702	Payments to External Contractors	990.00	25/10/2024	Children & Young ICS
243762	Funstar Education	52130732 R4607	Client Expenses	9,036.80	02/10/2024	Children & Young ICS
205061	G P Homecare Ltd T/A Radis Community Care	52138530 R5805	Homecare - External Domiciliary	2,459.52	02/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52140974 R5805	Homecare - External Domiciliary	746.64	09/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52141624 R5851	Supported Living	11,266.08	11/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52141624 R5851	Supported Living	9,099.44	11/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52141624 R5851	Supported Living	5,633.32	11/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52141927 R5851	Supported Living	11,555.32	14/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52141927 R5851	Supported Living	11,266.08	14/10/2024	Social Care & Hea CS

205061	G P Homecare Ltd T/A Radis Community Care	52141927 R5851	Supported Living	4,910.22	14/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52142229 R5805	Homecare - External Domiciliary	905.85	15/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52142642 R5806	Residential Care	10,989.24	16/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52142642 R5806	Residential Care	10,738.36	16/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52142642 R5806	Residential Care	4,701.04	16/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52142642 R5806	Residential Care	3,778.52	16/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52143788 R5805	Homecare - External Domiciliary	2,854.80	21/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52143788 R5805	Homecare - External Domiciliary	2,766.96	21/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52143788 R5805	Homecare - External Domiciliary	2,766.96	21/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52143788 R5805	Homecare - External Domiciliary	2,459.52	21/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52143788 R5805	Homecare - External Domiciliary	2,459.52	21/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52143788 R5805	Homecare - External Domiciliary	2,338.74	21/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52143788 R5805	Homecare - External Domiciliary	922.32	21/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52143788 R5805	Homecare - External Domiciliary	768.60	21/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52143788 R5805	Homecare - External Domiciliary	614.88	21/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52143788 R5805	Homecare - External Domiciliary	614.88	21/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5851	Supported Living	3,892.52	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	3,447.36	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	2,854.80	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	2,459.52	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	2,459.52	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	2,294.82	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	2,283.84	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,844.64	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,844.64	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,647.00	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,537.20	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,537.20	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,531.71	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,317.60	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,229.76	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,229.76	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,076.04	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	1,076.04	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	927.81	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	922.32	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	922.32	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	922.32	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	922.32	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	768.60	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	702.72	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	691.74	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	647.82	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	614.88	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	614.88	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144060 R5805	Homecare - External Domiciliary	603.90	22/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144995 R5805	Homecare - External Domiciliary	2,459.52	28/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144995 R5805	Homecare - External Domiciliary	1,493.28	28/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144995 R5805	Homecare - External Domiciliary	746.64	28/10/2024	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52144995 R5805	Homecare - External Domiciliary	724.68	28/10/2024	Social Care & Hea CS
208798	G Ryder & Co Ltd	52138451 R4030	Materials	1,036.64	30/10/2024	Resources CS
251367	G.F. Tomlinson Building Ltd	52139113 C1030	Construction incl conversion/renovation	91,429.63	18/10/2024	Capital CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	52134364 R2024	Property Services Electrical (LE)	1,568.26	10/10/2024	Resources CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sys	52137745 R2024	Property Services Electrical (LE)	2,500.00	24/10/2024	Resources CIS
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	52142642 R5806	Residential Care	11,166.76	16/10/2024	Social Care & Hea CS
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	52142642 R5806	Residential Care	10,175.12	16/10/2024	Social Care & Hea CS

202385	Gingham Pre School	618395 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
100128	Glasallt Fawr - Camphill Centre	52142642 R5806	Residential Care	9,654.60	16/10/2024	Social Care & Hea CS
251025	Glenfield House Nursing Home Ltd	52142634 R5806	Residential Care	4,700.00	16/10/2024	Social Care & Hea CS
243484	Global Media Group Services Ltd	52134309 R4301	Advertising, Publicity & Promotion	1,471.50	01/10/2024	Resources CS
243484	Global Media Group Services Ltd	52141505 R4301	Advertising, Publicity & Promotion	5,681.60	11/10/2024	Resources CS
222257	Globe Taxis	52139687 R3204	Home To School / College Transport	3,230.00	28/10/2024	Communities CS
222257	Globe Taxis	52139687 R3204	Home To School / College Transport	1,590.00	28/10/2024	Communities CS
222257	Globe Taxis	52139687 R3204	Home To School / College Transport	1,260.00	28/10/2024	Communities CS
251979	Gloma Ltd	52145348 R3204	Home To School / College Transport	3,173.00	29/10/2024	Communities CS
202398	Gloucestershire County Council	52133360 R6107	SEN EHCP (Education, Health & Care Plan)	2,106.00	11/10/2024	Children & Young IWGA
228823	GN Wellsprings Care Services Ltd	52139122 R5805	Homecare - External Domiciliary	542.82	03/10/2024	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52144445 R5851	Supported Living	13,942.48	23/10/2024	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52144995 R5851	Supported Living	5,016.48	28/10/2024	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52144995 R5851	Supported Living	2,250.08	28/10/2024	Social Care & Hea CS
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT)	52134926 R4409	Consultancy (outside IR35)	6,250.00	11/10/2024	Resources CS
239160	Godiva Travel Ltd - minibus service	52139687 R3204	Home To School / College Transport	7,600.00	25/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52139687 R3204	Home To School / College Transport	6,800.00	25/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52139687 R3204	Home To School / College Transport	5,896.80	25/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52139687 R3204	Home To School / College Transport	5,509.81	25/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52139687 R3204	Home To School / College Transport	4,940.00	25/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52139687 R3204	Home To School / College Transport	4,352.32	25/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52139687 R3204	Home To School / College Transport	3,679.83	25/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52139687 R3204	Home To School / College Transport	3,560.87	25/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52139687 R3204	Home To School / College Transport	1,650.88	25/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52139687 R3204	Home To School / College Transport	608.11	25/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52140300 R3204	Home To School / College Transport	6,460.00	31/10/2024	Communities CS
239160	Godiva Travel Ltd - minibus service	52140300 R3204	Home To School / College Transport	5,977.02	31/10/2024	Communities CS
231455	Goldcrest (taxis)	52139684 R3204	Home To School / College Transport	2,519.00	25/10/2024	Communities CS
231455	Goldcrest (taxis)	52139684 R3204	Home To School / College Transport	1,908.00	25/10/2024	Communities CS
231455	Goldcrest (taxis)	52139684 R3204	Home To School / College Transport	1,273.00	25/10/2024	Communities CS
231455	Goldcrest (taxis)	52139684 R3204	Home To School / College Transport	4,040.00	30/10/2024	Communities CS
231455	Goldcrest (taxis)	52139684 R3204	Home To School / College Transport	3,762.00	30/10/2024	Communities CS
231455	Goldcrest (taxis)	52139684 R3204	Home To School / College Transport	1,596.00	30/10/2024	Communities CS
243625	Good News Nwk Ltd	52138530 R5806	Residential Care	30,011.40	02/10/2024	Children & Young ICS
243625	Good News Nwk Ltd	52138530 R5806	Residential Care	30,011.40	02/10/2024	Children & Young ICS
243625	Good News Nwk Ltd	52138530 R5806	Residential Care	23,230.92	02/10/2024	Children & Young ICS
243625	Good News Nwk Ltd	52141431 R5806	Residential Care	42,328.00	10/10/2024	Children & Young ICS
243625	Good News Nwk Ltd	52144995 R5806	Residential Care	15,005.70	25/10/2024	Children & Young ICS
244973	GRAH Pathology Ltd	52141925 R4615	Coroner/Mortuary/Pathology Fees	1,250.00	14/10/2024	Other Services CS
246365	Grande Care Ltd	52144820 R5805	Homecare - External Domiciliary	5,957.62	25/10/2024	Social Care & Hea CS
205850	Grandstand-Stoneleigh Events Ltd	52141896 R4601	Conferences, Staff Accommodation & Subsistence	3,045.00	14/10/2024	Resources CS
205850	Grandstand-Stoneleigh Events Ltd	52144610 R4441	Professional Fees	3,897.50	24/10/2024	Children & Young ICS
205850	Grandstand-Stoneleigh Events Ltd	52144608 R4441	Professional Fees	1,775.17	24/10/2024	Children & Young ICS
248640	Grangelodge Residential Home Ltd	52142634 R5806	Residential Care	2,791.80	16/10/2024	Social Care & Hea CS
100286	Grangemoor Care Homes	52142642 R5806	Residential Care	3,644.64	16/10/2024	Social Care & Hea CS
100286	Grangemoor Care Homes	52142642 R5806	Residential Care	2,822.24	16/10/2024	Social Care & Hea CS
100286	Grangemoor Care Homes	52142642 R5806	Residential Care	2,711.80	16/10/2024	Social Care & Hea CS
250229	Grangy Huis Ltd t/a Rose Cottage Care Farm	52130916 R6107	SEN EHCP (Education, Health & Care Plan)	5,600.00	01/10/2024	Children & Young ICS
250229	Grangy Huis Ltd t/a Rose Cottage Care Farm	52143640 R5702	Payments to External Contractors	5,000.00	25/10/2024	Children & Young ICS
202434	Grapevine Coventry & Warwickshire Ltd	52135724 R5702	Payments to External Contractors	48,067.00	02/10/2024	Social Care & Hea CS
249188	Green Cab Ltd	52140834 R3204	Home To School / College Transport	3,515.00	28/10/2024	Communities CS
249188	Green Cab Ltd	52140834 R3204	Home To School / College Transport	2,831.00	28/10/2024	Communities CS
249188	Green Cab Ltd	52140834 R3204	Home To School / College Transport	2,660.00	28/10/2024	Communities CS
249188	Green Cab Ltd	52140834 R3204	Home To School / College Transport	2,200.00	28/10/2024	Communities CS
249188	Green Cab Ltd	52140834 R3204	Home To School / College Transport	2,090.00	28/10/2024	Communities CS
249188	Green Cab Ltd	52140834 R3204	Home To School / College Transport	2,071.00	28/10/2024	Communities CS

249188	Green Cab Ltd	52140834 R3204	Home To School / College Transport	1,558.00	28/10/2024	Communities	CS
249188	Green Cab Ltd	52140834 R3204	Home To School / College Transport	1,520.00	28/10/2024	Communities	CS
249188	Green Cab Ltd	52140834 R3204	Home To School / College Transport	1,180.00	28/10/2024	Communities	CS
249188	Green Cab Ltd	52145344 R3204	Home To School / College Transport	791.00	29/10/2024	Communities	CS
202448	Greens Taxis	52140835 R3204	Home To School / College Transport	1,386.67	28/10/2024	Communities	CS
202448	Greens Taxis	52140835 R3204	Home To School / College Transport	693.33	28/10/2024	Communities	CS
100005	Greensleeves Homes Trust t/a Arden House	52142641 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House	52142641 R5806	Residential Care	3,960.00	16/10/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House	52142641 R5806	Residential Care	3,923.49	16/10/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House	52142641 R5806	Residential Care	3,069.92	16/10/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House	52142641 R5806	Residential Care	3,000.00	16/10/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House	52142641 R5806	Residential Care	2,756.32	16/10/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House	52142641 R5806	Residential Care	2,756.32	16/10/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House	52142641 R5806	Residential Care	-10,237.76	16/10/2024	Social Care & Hea	CS
245524	Greensleeves Homes Trust T/A The Manor Care Home	52142634 R5806	Residential Care	5,000.00	16/10/2024	Social Care & Hea	CS
100070	Greenways	52142641 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea	CS
100070	Greenways	52142641 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea	CS
100070	Greenways	52142641 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
100070	Greenways	52142641 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
100070	Greenways	52142641 R5806	Residential Care	3,778.57	16/10/2024	Social Care & Hea	CS
100070	Greenways	52142641 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
211357	Gresham Office Furniture Ltd	52138567 R4008	Equipment	1,039.20	02/10/2024	Resources	CS
252037	Grit Art Central	52140170 R4441	Professional Fees	1,000.00	24/10/2024	Resources	CS
202464	Guest Motors Ltd	52142236 R3004	Repair & Maintenance Of Vehicles	674.90	24/10/2024	Communities	CS
218745	Gwyddfwr Residential Ltd - Care Home	52142634 R5806	Residential Care	4,172.00	16/10/2024	Social Care & Hea	CS
215160	Gym Service Repair Ltd	52137851 R4015	Equipment Repair & Maintenance	1,975.00	25/10/2024	Communities	CS
231261	H & K Childminding	52140587 R6106	Early Years Funding (PVIs and LA)	3,258.99	10/10/2024	Children & Young ICS	
231261	H & K Childminding	52140346 R6106	Early Years Funding (PVIs and LA)	1,973.72	10/10/2024	Children & Young ICS	
231261	H & K Childminding	52141037 R6106	Early Years Funding (PVIs and LA)	1,286.25	10/10/2024	Children & Young ICS	
100423	H F Trust Ltd	52142642 R5806	Residential Care	9,623.40	16/10/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52142642 R5806	Residential Care	9,060.72	16/10/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52142642 R5806	Residential Care	8,315.80	16/10/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52142642 R5806	Residential Care	6,227.12	16/10/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52142642 R5806	Residential Care	6,212.92	16/10/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52142642 R5806	Residential Care	5,960.76	16/10/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52145986 R5851	Supported Living	4,949.12	31/10/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52145986 R5851	Supported Living	3,216.92	31/10/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52145986 R5851	Supported Living	2,886.96	31/10/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52145986 R5851	Supported Living	2,886.96	31/10/2024	Social Care & Hea	CS
230548	Haddon Charity For Performing Arts	52130419 R4607	Client Expenses	3,660.00	01/10/2024	Children & Young ICS	
246726	Haematology Medical Reports Ltd	52129681 R4441	Professional Fees	1,037.50	11/10/2024	Resources	CS
248897	Hague Computer Supplies Ltd	52138692 R4301	Advertising, Publicity & Promotion	748.00	30/10/2024	Communities	CS
100331	Hallaton Manor Ltd (St Bernards)	52142634 R5806	Residential Care	3,837.68	16/10/2024	Social Care & Hea	CS
251082	Halo Transfers Ltd	52140835 R3204	Home To School / College Transport	3,150.00	29/10/2024	Communities	CS
251082	Halo Transfers Ltd	52140835 R3204	Home To School / College Transport	2,790.00	29/10/2024	Communities	CS
251082	Halo Transfers Ltd	52140835 R3204	Home To School / College Transport	2,777.17	29/10/2024	Communities	CS
251082	Halo Transfers Ltd	52140835 R3204	Home To School / College Transport	547.83	29/10/2024	Communities	CS
235103	Hamlet Taxi's	52139683 R3204	Home To School / College Transport	3,420.00	04/10/2024	Communities	CS
250618	Hammond Clarke Ltd	52139600 R4409	Consultancy (outside IR35)	1,450.00	04/10/2024	Children & Young ICS	
250618	Hammond Clarke Ltd	52135633 R4409	Consultancy (outside IR35)	8,340.00	08/10/2024	Children & Young ICS	
250618	Hammond Clarke Ltd	52135634 R4409	Consultancy (outside IR35)	2,780.00	08/10/2024	Children & Young ICS	
250618	Hammond Clarke Ltd	52138263 R4409	Consultancy (outside IR35)	2,780.00	22/10/2024	Children & Young ICS	
250618	Hammond Clarke Ltd	52137699 R4409	Consultancy (outside IR35)	1,390.00	22/10/2024	Children & Young ICS	
250618	Hammond Clarke Ltd	52140937 R4409	Consultancy (outside IR35)	1,390.00	29/10/2024	Children & Young ICS	
202510	Hampton Magna Pre-School	617808 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS	
236074	Hampton's Resourcing Ltd	52131307 R1101	Agency Staff Pay (inside IR35)	2,142.84	01/10/2024	Children & Young ICS	

236074	Hampton's Resourcing Ltd	52134881 R1101	Agency Staff Pay (inside IR35)	2,142.84	01/10/2024	Children & Young ICS
236074	Hampton's Resourcing Ltd	52136397 R1101	Agency Staff Pay (inside IR35)	2,142.84	08/10/2024	Children & Young ICS
236074	Hampton's Resourcing Ltd	52137104 R1101	Agency Staff Pay (inside IR35)	2,142.84	15/10/2024	Children & Young ICS
236074	Hampton's Resourcing Ltd	52142184 R1101	Agency Staff Pay (inside IR35)	2,142.84	29/10/2024	Children & Young ICS
236074	Hampton's Resourcing Ltd	52145309 R1101	Agency Staff Pay (inside IR35)	2,142.84	29/10/2024	Children & Young ICS
202511	Handle With Care Coventry & Warwickshire Ltd	52143459 R5805	Homecare - External Domiciliary	614.88	18/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	3,864.96	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	3,010.56	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,766.96	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,766.96	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,723.04	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,688.00	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,459.52	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,459.52	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,459.52	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,459.52	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,459.52	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,459.52	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	2,257.92	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,881.60	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,866.60	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,693.44	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,537.20	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,537.20	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,505.28	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,383.48	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,229.76	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,229.76	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,152.90	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,098.00	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	1,021.44	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	922.32	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	867.42	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	768.60	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	768.60	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	768.60	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	698.88	21/10/2024	Social Care & Hea CS
202511	Handle With Care Coventry & Warwickshire Ltd	52143788 R5805	Homecare - External Domiciliary	614.88	21/10/2024	Social Care & Hea CS
202517	Hanson Coaches	52139687 R3204	Home To School / College Transport	6,057.20	29/10/2024	Communities CS
202517	Hanson Coaches	52140835 R3204	Home To School / College Transport	5,998.35	29/10/2024	Communities CS
202517	Hanson Coaches	52139687 R3204	Home To School / College Transport	5,724.00	29/10/2024	Communities CS
202517	Hanson Coaches	52139687 R3204	Home To School / College Transport	3,270.35	29/10/2024	Communities CS
230251	Happy Days Nursery	618108 R6107	SEN EHCP (Education, Health & Care Plan)	1,992.00	01/10/2024	Children & Young ICS
250001	Happy House Childminder	52140724 R6106	Early Years Funding (PVIs and LA)	1,629.50	10/10/2024	Children & Young ICS
227915	Harbour Care (UK) Ltd Part of the Priory Group	52142642 R5806	Residential Care	8,286.40	16/10/2024	Social Care & Hea CS
202525	Harbury Pre-School	617809 R6106	Early Years Funding (PVIs and LA)	2,175.00	01/10/2024	Children & Young ICS
246471	Harbury Primary-Arden Forest C of E MAT	618109 R6107	SEN EHCP (Education, Health & Care Plan)	15,674.00	01/10/2024	Children & Young ICS
246471	Harbury Primary-Arden Forest C of E MAT	619490 R6107	SEN EHCP (Education, Health & Care Plan)	17,285.00	31/10/2024	Children & Young ICS
223683	Harris Church of England Academy	619491 R6107	SEN EHCP (Education, Health & Care Plan)	20,368.00	30/10/2024	Children & Young ICS
247786	Hartshill Care Ltd-Hartshill Care Home	52142636 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52142636 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52142636 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52142636 R5806	Residential Care	4,229.96	16/10/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52142636 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52142636 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52142636 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52142636 R5806	Residential Care	3,996.00	16/10/2024	Social Care & Hea CS

100041	HC-One Ltd (Care Otels)	52142642 R5806	Residential Care	2,798.44	16/10/2024	Social Care & Hea CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52142642 R5806	Residential Care	3,828.00	16/10/2024	Social Care & Hea CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52142642 R5806	Residential Care	3,828.00	16/10/2024	Social Care & Hea CS
236283	HC-One Oval Ltd (Branston Court / River Court / Brompton)	52142634 R5806	Residential Care	3,839.28	16/10/2024	Social Care & Hea CS
225151	HCRG Care Services Ltd (None Surrey)	52138369 R5702	Payments to External Contractors	649,385.50	02/10/2024	Social Care & Hea CS
225151	HCRG Care Services Ltd (None Surrey)	52145625 R5702	Payments to External Contractors	649,385.50	30/10/2024	Social Care & Hea CS
248225	Healthcare evolution Ltd	52136615 R5805	Homecare - External Domiciliary	3,487.50	16/10/2024	Social Care & Hea CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Centre	52142642 R5806	Residential Care	5,600.00	16/10/2024	Social Care & Hea CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Centre	52142642 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS
244833	Heart of England Community Foundation	52140960 C1060	Grants & Contributions To Outside Organisations	750,000.00	09/10/2024	Capital CS
244833	Heart of England Community Foundation	52140961 R5702	Payments to External Contractors	490,000.00	09/10/2024	Resources CS
244833	Heart of England Community Foundation	52137603 R5702	Payments to External Contractors	67,120.00	25/10/2024	Resources CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	12,023.67	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	9,079.52	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	8,396.12	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	8,231.16	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	6,086.68	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	6,000.42	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	3,093.00	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	3,065.85	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	3,051.76	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	2,886.80	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	2,866.18	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	2,639.36	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	2,474.40	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	2,309.44	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	2,298.21	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	2,220.12	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	1,979.52	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	1,876.42	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	1,867.20	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	1,525.88	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	1,443.40	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	1,402.16	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138225 R5851	Supported Living	746.88	01/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52138529 R5851	Supported Living	5,501.19	02/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52139507 R5851	Supported Living	8,852.73	04/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52139507 R5851	Supported Living	7,223.21	04/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52139507 R5851	Supported Living	6,887.08	04/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52139507 R5851	Supported Living	5,817.36	04/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52139507 R5851	Supported Living	5,597.41	04/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52139507 R5851	Supported Living	3,103.31	04/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52139507 R5851	Supported Living	2,669.37	04/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52139507 R5851	Supported Living	2,371.30	04/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	1,099.05	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	1,025.78	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	989.15	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	879.24	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	659.43	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	659.43	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	586.16	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	512.89	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	512.89	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	512.89	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	512.89	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	512.89	07/10/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52140103 R5803	Daycare External	512.89	07/10/2024	Social Care & Hea CS

100073	Helen Ley Care Centre	52142641 R5806	Residential Care	6,022.16	16/10/2024	Social Care & Hea CS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	52143601 R5802	Substitute Care	1,467.65	31/10/2024	Children & Young ICS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	52143611 R5802	Substitute Care	1,467.65	31/10/2024	Children & Young ICS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	52143601 R5802	Substitute Care	1,027.35	31/10/2024	Children & Young ICS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	52143611 R5802	Substitute Care	1,027.35	31/10/2024	Children & Young ICS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	619810 R5802	Substitute Care	-2,495.00	31/10/2024	Children & Young ICS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	619809 R5802	Substitute Care	-2,495.00	31/10/2024	Children & Young ICS
202601	Helping Hands Home Care	52141431 R5805	Homecare - External Domiciliary	1,349.40	10/10/2024	Social Care & Hea CS
202601	Helping Hands Home Care	52143459 R5805	Homecare - External Domiciliary	4,999.96	18/10/2024	Social Care & Hea CS
202601	Helping Hands Home Care	52143459 R5805	Homecare - External Domiciliary	4,999.96	18/10/2024	Social Care & Hea CS
202601	Helping Hands Home Care	52143459 R5805	Homecare - External Domiciliary	4,999.96	18/10/2024	Social Care & Hea CS
202601	Helping Hands Home Care	52143459 R5805	Homecare - External Domiciliary	4,999.96	18/10/2024	Social Care & Hea CS
202601	Helping Hands Home Care	52143459 R5805	Homecare - External Domiciliary	3,113.75	18/10/2024	Social Care & Hea CS
222602	Henley Primary School - Arden Forest C of E MAT	618113 R6107	SEN EHCP (Education, Health & Care Plan)	2,213.00	01/10/2024	Children & Young ICS
222602	Henley Primary School - Arden Forest C of E MAT	619338 R6107	SEN EHCP (Education, Health & Care Plan)	16,605.00	25/10/2024	Children & Young ICS
222602	Henley Primary School - Arden Forest C of E MAT	619494 R6107	SEN EHCP (Education, Health & Care Plan)	2,287.00	30/10/2024	Children & Young ICS
248916	Henry David Learning Ltd	52137868 R6107	SEN EHCP (Education, Health & Care Plan)	22,666.67	11/10/2024	Children & Young ICS
209193	Henshaws Executive Travel	52144740 R3204	Home To School / College Transport	11,349.69	30/10/2024	Communities CS
209193	Henshaws Executive Travel	52144740 R3204	Home To School / College Transport	8,680.00	30/10/2024	Communities CS
209193	Henshaws Executive Travel	52144740 R3204	Home To School / College Transport	7,141.60	30/10/2024	Communities CS
209193	Henshaws Executive Travel	52144740 R3204	Home To School / College Transport	5,672.00	30/10/2024	Communities CS
209193	Henshaws Executive Travel	52144740 R3204	Home To School / College Transport	5,472.18	30/10/2024	Communities CS
202489	Her Majesty's Prison & Probation Services (HMPPS)	52138154 R4607	Client Expenses	28,551.00	25/10/2024	Children & Young IWGA
202489	Her Majesty's Prison & Probation Services (HMPPS)	52138159 R4607	Client Expenses	28,551.00	25/10/2024	Children & Young IWGA
100124	Hereward College	52139035 R6107	SEN EHCP (Education, Health & Care Plan)	1,160,961.92	25/10/2024	Children & Young ICS
202632	Hesley Lifecare Services Ltd	52142634 R5806	Residential Care	9,709.08	16/10/2024	Social Care & Hea CS
236613	Hexagon Care Services Ltd	52138225 R5806	Residential Care	8,138.79	01/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52138529 R5806	Residential Care	27,460.71	02/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52138529 R5806	Residential Care	27,460.71	02/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52138530 R5806	Residential Care	12,791.31	02/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52138530 R5806	Residential Care	12,769.88	02/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52138530 R5806	Residential Care	12,769.88	02/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52138530 R5806	Residential Care	12,769.88	02/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52138530 R5806	Residential Care	11,988.32	02/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140778 R6107	SEN EHCP (Education, Health & Care Plan)	27,695.00	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140817 R6107	SEN EHCP (Education, Health & Care Plan)	24,426.00	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140754 R6107	SEN EHCP (Education, Health & Care Plan)	24,120.00	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140770 R6107	SEN EHCP (Education, Health & Care Plan)	24,120.00	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140794 R6107	SEN EHCP (Education, Health & Care Plan)	24,120.00	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140783 R6107	SEN EHCP (Education, Health & Care Plan)	23,092.66	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140786 R6107	SEN EHCP (Education, Health & Care Plan)	23,092.66	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140765 R6107	SEN EHCP (Education, Health & Care Plan)	20,520.00	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140755 R6107	SEN EHCP (Education, Health & Care Plan)	20,520.00	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140748 R6107	SEN EHCP (Education, Health & Care Plan)	20,520.00	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140760 R6107	SEN EHCP (Education, Health & Care Plan)	20,520.00	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140785 R6107	SEN EHCP (Education, Health & Care Plan)	20,520.00	09/10/2024	Children & Young ICS
236613	Hexagon Care Services Ltd	52140772 R6107	SEN EHCP (Education, Health & Care Plan)	15,666.66	09/10/2024	Children & Young ICS
213430	Higham Lane School Academy	618117 R6107	SEN EHCP (Education, Health & Care Plan)	29,769.00	01/10/2024	Children & Young ICS
213430	Higham Lane School Academy	619498 R6107	SEN EHCP (Education, Health & Care Plan)	63,389.00	30/10/2024	Children & Young ICS
243958	Highly Sprung Performance Company	52136342 R4441	Professional Fees	3,500.00	18/10/2024	Resources CS
250716	Hi-Lite Contracting Ltd	52141225 R4301	Advertising, Publicity & Promotion	2,425.00	09/10/2024	Communities CIS
250716	Hi-Lite Contracting Ltd	52141982 R4301	Advertising, Publicity & Promotion	1,265.00	14/10/2024	Communities CIS
216477	Hill Street Youth and Community Centre	52131428 R4607	Client Expenses	4,659.80	04/10/2024	Children & Young ICS
202661	Hillwood Auto Engineering Ltd	52141686 R4030	Materials	1,678.35	30/10/2024	Communities CS
202661	Hillwood Auto Engineering Ltd	52139138 R4030	Materials	1,469.93	30/10/2024	Communities CS
246158	Hitachi Solutions Europe	52139649 R4409	Consultancy (outside IR35)	34,256.25	30/10/2024	Resources CS
242693	Hodnett Legal Services Ltd	52134427 R4441	Professional Fees	750.00	04/10/2024	Resources CS

242693	Hodnett Legal Services Ltd	52134378 R4441	Professional Fees	650.00	04/10/2024	Resources	CS
242693	Hodnett Legal Services Ltd	52135593 R4441	Professional Fees	750.00	11/10/2024	Resources	CS
242693	Hodnett Legal Services Ltd	52137163 R4441	Professional Fees	850.00	23/10/2024	Resources	CS
233578	Home Office	52135298 R4029	Licences (Incl Tv)	21,634.81	11/10/2024	Communities	WGA
247762	Homes & Healthcare Midlands Ltd	52130965 R5806	Residential Care	11,063.34	02/10/2024	Children & Young ICS	
247762	Homes & Healthcare Midlands Ltd	52130975 R5806	Residential Care	11,063.34	02/10/2024	Children & Young ICS	
247762	Homes & Healthcare Midlands Ltd	52131950 R5806	Residential Care	11,063.34	09/10/2024	Children & Young ICS	
247762	Homes & Healthcare Midlands Ltd	52131958 R5806	Residential Care	11,063.34	09/10/2024	Children & Young ICS	
247762	Homes & Healthcare Midlands Ltd	52135819 R5806	Residential Care	11,063.34	16/10/2024	Children & Young ICS	
247762	Homes & Healthcare Midlands Ltd	52135820 R5806	Residential Care	11,063.34	16/10/2024	Children & Young ICS	
247762	Homes & Healthcare Midlands Ltd	52137031 R5806	Residential Care	11,063.34	23/10/2024	Children & Young ICS	
247762	Homes & Healthcare Midlands Ltd	52141358 R5806	Residential Care	11,063.34	23/10/2024	Children & Young ICS	
247762	Homes & Healthcare Midlands Ltd	52141387 R5806	Residential Care	-1,151.28	23/10/2024	Children & Young ICS	
247762	Homes & Healthcare Midlands Ltd	52138212 R5806	Residential Care	11,063.34	30/10/2024	Children & Young ICS	
247762	Homes & Healthcare Midlands Ltd	52138209 R5806	Residential Care	9,912.06	30/10/2024	Children & Young ICS	
246837	Hooves in Harmony CIC	52132724 R4441	Professional Fees	550.00	01/10/2024	Children & Young ICS	
210061	Horizon Care & Education Group Ltd	52140771 R6107	SEN EHCP (Education, Health & Care Plan)	6,551.20	09/10/2024	Children & Young ICS	
210061	Horizon Care & Education Group Ltd	52142386 R6107	SEN EHCP (Education, Health & Care Plan)	6,206.40	16/10/2024	Children & Young ICS	
210061	Horizon Care & Education Group Ltd	52142384 R6107	SEN EHCP (Education, Health & Care Plan)	6,206.40	16/10/2024	Children & Young ICS	
210061	Horizon Care & Education Group Ltd	52143251 R6107	SEN EHCP (Education, Health & Care Plan)	6,551.20	24/10/2024	Children & Young ICS	
251606	Hornbill Technologies Ltd	52135226 R4506	IT Support & Maintenance	107,514.72	01/10/2024	Resources	CS
251606	Hornbill Technologies Ltd	52135701 R4506	IT Support & Maintenance	3,000.00	16/10/2024	Resources	CS
233048	Houlton Church of England Multi Academy Trust	618166 R6107	SEN EHCP (Education, Health & Care Plan)	5,331.00	01/10/2024	Children & Young ICS	
233048	Houlton Church of England Multi Academy Trust	619302 R4441	Professional Fees	2,500.00	25/10/2024	Children & Young ICS	
233048	Houlton Church of England Multi Academy Trust	619549 R6107	SEN EHCP (Education, Health & Care Plan)	11,020.00	31/10/2024	Children & Young ICS	
217090	House of Care Services Ltd	52144481 R5805	Homecare - External Domiciliary	1,149.12	23/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52144481 R5805	Homecare - External Domiciliary	725.04	23/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	3,447.36	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	3,064.32	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	3,050.64	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	2,755.98	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	2,599.52	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	2,459.52	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	2,459.46	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,969.92	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,737.44	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,710.00	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,696.32	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,586.88	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,586.82	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,581.12	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,545.84	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,532.16	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,532.16	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,532.16	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,504.80	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,477.44	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,463.76	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,436.40	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,284.66	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,231.20	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,229.76	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,229.76	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,190.16	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,149.12	30/10/2024	Social Care & Hea CS	
217090	House of Care Services Ltd	52145573 R5805	Homecare - External Domiciliary	1,149.12	30/10/2024	Social Care & Hea CS	

201314	Housing 21	52139122 R5843	Extra Care	2,226.56	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	2,186.80	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,908.48	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,769.32	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,635.13	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,530.76	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,471.12	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,466.15	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,461.18	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,371.72	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,292.20	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,222.62	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,207.71	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,053.64	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	1,043.70	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	849.87	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	815.08	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	795.20	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	795.20	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	750.47	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	715.68	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	695.80	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	695.80	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	685.86	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	675.92	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	651.07	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	616.28	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	556.64	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	556.64	03/10/2024	Social Care & Hea CS
201314	Housing 21	52139122 R5843	Extra Care	536.76	03/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	2,375.66	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	2,325.96	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	2,246.44	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	1,669.92	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	1,242.50	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	1,187.83	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	1,182.86	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	1,113.28	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	1,043.70	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	979.09	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	879.69	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	864.78	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	834.96	09/10/2024	Social Care & Hea CS
201314	Housing 21	52140974 R5843	Extra Care	695.80	09/10/2024	Social Care & Hea CS
201314	Housing 21	52141431 R5843	Extra Care	1,322.02	10/10/2024	Social Care & Hea CS
201314	Housing 21	52141431 R5843	Extra Care	596.40	10/10/2024	Social Care & Hea CS
201314	Housing 21	52143214 R5806	Residential Care	5,009.76	17/10/2024	Social Care & Hea CS
201314	Housing 21	52143223 R5806	Residential Care	5,009.76	17/10/2024	Social Care & Hea CS
201314	Housing 21	52143225 R5806	Residential Care	5,009.76	17/10/2024	Social Care & Hea CS
201314	Housing 21	52143224 R5806	Residential Care	5,009.76	17/10/2024	Social Care & Hea CS
201314	Housing 21	52143213 R5806	Residential Care	5,009.76	17/10/2024	Social Care & Hea CS
201314	Housing 21	52143198 R5806	Residential Care	2,451.20	17/10/2024	Social Care & Hea CS
201314	Housing 21	52143206 R5806	Residential Care	2,426.00	17/10/2024	Social Care & Hea CS
201314	Housing 21	52145528 R5806	Residential Care	5,009.76	30/10/2024	Social Care & Hea CS
201314	Housing 21	52145525 R5806	Residential Care	5,009.76	30/10/2024	Social Care & Hea CS
249242	HSI Transport Ltd	52143342 R3204	Home To School / College Transport	4,200.00	29/10/2024	Communities CS

252406	Huggg Ltd	619660 R4441	Professional Fees	8,250.00	30/10/2024	Children & Young ICS
100389	Hunters Lodge Care Home (Voyage Care)	52142642 R5806	Residential Care	8,199.52	16/10/2024	Social Care & Hea CS
202745	Hygiene Solutions & Systems Ltd	52141623 R2704	Cleaning, Domestic & Caretaking Services / Supplies	710.59	11/10/2024	Children & Young ICS
100075	Hylands House Residential Care Home	52142641 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52142641 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52142641 R5806	Residential Care	4,699.76	16/10/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52142641 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52142641 R5806	Residential Care	4,230.00	16/10/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52142641 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52142641 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52142641 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52142641 R5806	Residential Care	2,914.28	16/10/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52142641 R5806	Residential Care	1,395.80	16/10/2024	Social Care & Hea CS
222547	I.M. Properties Development Ltd c/o GVA Ltd (PMA321)	52138017 R2751	Grounds Maintenance	1,327.70	01/10/2024	Communities CS
251947	IASME Consortium Ltd	52132754 R4413	External Audit Fees	600.00	04/10/2024	Resources CS
251062	iBC Quality Solutions Ltd	52141431 R5851	Supported Living	7,529.28	10/10/2024	Social Care & Hea CS
251062	iBC Quality Solutions Ltd	52141431 R5851	Supported Living	7,529.28	10/10/2024	Social Care & Hea CS
251062	iBC Quality Solutions Ltd	52141431 R5851	Supported Living	728.64	10/10/2024	Social Care & Hea CS
244862	ICare Coventry Ltd	52136136 R5805	Homecare - External Domiciliary	2,854.80	17/10/2024	Social Care & Hea CS
244862	ICare Coventry Ltd	52136136 R5805	Homecare - External Domiciliary	2,547.36	17/10/2024	Social Care & Hea CS
244862	ICare Coventry Ltd	52136136 R5805	Homecare - External Domiciliary	1,383.48	17/10/2024	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52142642 R5806	Residential Care	5,440.00	16/10/2024	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52142642 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52142642 R5806	Residential Care	3,944.96	16/10/2024	Social Care & Hea CS
231571	Ideal Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	4,042.50	10/10/2024	Children & Young ICS
231571	Ideal Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	4,042.20	10/10/2024	Children & Young ICS
231571	Ideal Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	4,040.70	10/10/2024	Children & Young ICS
231571	Ideal Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	3,836.10	10/10/2024	Children & Young ICS
231571	Ideal Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	3,836.10	10/10/2024	Children & Young ICS
231571	Ideal Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	3,580.21	10/10/2024	Children & Young ICS
231571	Ideal Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	3,468.60	10/10/2024	Children & Young ICS
231571	Ideal Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	1,918.65	10/10/2024	Children & Young ICS
231571	Ideal Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	1,918.05	10/10/2024	Children & Young ICS
236094	Idverde Ltd	52142178 R5702	Payments to External Contractors	4,444.95	16/10/2024	Communities CIS
236094	Idverde Ltd	52142180 R5702	Payments to External Contractors	3,429.90	16/10/2024	Communities CIS
236094	Idverde Ltd	52142177 R5702	Payments to External Contractors	3,248.85	16/10/2024	Communities CIS
236094	Idverde Ltd	52142179 R5706	Payments to Third Parties - Recoverable Operating Exp	2,545.20	16/10/2024	Communities CIS
245178	Ignite Health and Home Care Services Ltd	52131968 R5459	Leaving Care Accommodation	6,709.27	04/10/2024	Children & Young ICS
245178	Ignite Health and Home Care Services Ltd	52131968 R5459	Leaving Care Accommodation	1,947.85	04/10/2024	Children & Young ICS
245178	Ignite Health and Home Care Services Ltd	52139122 R5459	Leaving Care Accommodation	6,564.85	30/10/2024	Children & Young ICS
249580	Ignition Academy Ltd	52138205 R5610	Alternative Provision	2,400.00	28/10/2024	Children & Young ICS
249580	Ignition Academy Ltd	52138204 R5610	Alternative Provision	2,240.00	28/10/2024	Children & Young ICS
249580	Ignition Academy Ltd	52138206 R5610	Alternative Provision	1,440.00	28/10/2024	Children & Young ICS
249580	Ignition Academy Ltd	52138203 R5610	Alternative Provision	1,120.00	28/10/2024	Children & Young ICS
251440	IKAM Safeguarding Consultancy	52135329 R4441	Professional Fees	3,000.00	03/10/2024	Social Care & Hea CS
235405	IM Taxis Nuneaton Ltd	52141717 R3204	Home To School / College Transport	5,300.00	28/10/2024	Communities CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	5,200.00	28/10/2024	Communities CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	4,759.00	28/10/2024	Communities CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	4,750.00	28/10/2024	Communities CS
235405	IM Taxis Nuneaton Ltd	52143342 R3204	Home To School / College Transport	4,580.00	28/10/2024	Communities CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	4,503.00	28/10/2024	Communities CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	4,351.00	28/10/2024	Communities CS
235405	IM Taxis Nuneaton Ltd	52144468 R3204	Home To School / College Transport	4,077.60	28/10/2024	Communities CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	4,000.00	28/10/2024	Communities CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	3,990.00	28/10/2024	Communities CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	3,990.00	28/10/2024	Communities CS

235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	3,990.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	3,610.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	3,610.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	3,610.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	3,294.60	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141260 R3204	Home To School / College Transport	3,230.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	3,226.67	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	3,040.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	3,040.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141260 R3204	Home To School / College Transport	3,040.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	2,926.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	2,775.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	2,717.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	2,470.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141260 R3204	Home To School / College Transport	2,280.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141260 R3204	Home To School / College Transport	2,185.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	2,090.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	2,090.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141542 R3204	Home To School / College Transport	1,778.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141260 R3204	Home To School / College Transport	1,748.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	1,690.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	1,613.33	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	1,520.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	1,180.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	1,040.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141260 R3204	Home To School / College Transport	874.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	585.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52141259 R3204	Home To School / College Transport	570.00	28/10/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52143823 R3204	Home To School / College Transport	3,990.00	29/10/2024	Communities	CS
252352	IMD Group Ltd t/a ESOL Books	52142570 R4058	Books, Newspapers & Publications	959.60	25/10/2024	Children & Young ICS	
230108	Inclusive Children's Therapy Services Ltd	52142388 R5702	Payments to External Contractors	2,664.52	17/10/2024	Children & Young ICS	
234763	Inclusive Employers Ltd	52144247 R1601	Training	900.00	25/10/2024	Resources	CS
202793	Inclusive Leisure, Education, Activities Project (Ileap)	52138225 R5853	Community Short Breaks	2,391.60	02/10/2024	Social Care & Hea	CS
239890	Independent Clinical Services Ltd	52138247 R5805	Homecare - External Domiciliary	1,287.88	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137844 R5805	Homecare - External Domiciliary	1,282.84	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137847 R5805	Homecare - External Domiciliary	1,259.88	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138257 R5805	Homecare - External Domiciliary	1,232.44	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138249 R5805	Homecare - External Domiciliary	1,156.44	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137850 R5805	Homecare - External Domiciliary	1,154.20	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137855 R5805	Homecare - External Domiciliary	1,120.12	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138252 R5805	Homecare - External Domiciliary	1,119.56	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138239 R5805	Homecare - External Domiciliary	1,119.56	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137853 R5805	Homecare - External Domiciliary	1,110.68	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138243 R5805	Homecare - External Domiciliary	1,093.80	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137846 R5805	Homecare - External Domiciliary	853.24	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137845 R5805	Homecare - External Domiciliary	776.20	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137852 R5805	Homecare - External Domiciliary	746.32	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138242 R5805	Homecare - External Domiciliary	746.32	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138265 R5805	Homecare - External Domiciliary	746.32	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137849 R5805	Homecare - External Domiciliary	745.76	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137854 R5805	Homecare - External Domiciliary	721.48	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138261 R5805	Homecare - External Domiciliary	711.12	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52137856 R5805	Homecare - External Domiciliary	709.16	01/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138686 R5805	Homecare - External Domiciliary	1,287.88	02/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138690 R5805	Homecare - External Domiciliary	1,180.92	02/10/2024	Children & Young ICS	
239890	Independent Clinical Services Ltd	52138684 R5805	Homecare - External Domiciliary	1,159.24	02/10/2024	Children & Young ICS	

216384	Individual Support Solutions Ltd	52144821 R5803	Daycare External	586.16	25/10/2024	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52144995 R5851	Supported Living	2,969.28	28/10/2024	Social Care & Hea CS
251483	Innovation Supplies Ltd	52130921 R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,240.00	03/10/2024	Resources CS
251483	Innovation Supplies Ltd	52138645 R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,480.00	31/10/2024	Resources CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	3,068.80	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	3,068.80	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	1,972.80	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	1,726.20	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	1,534.40	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	1,424.80	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	1,405.44	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	1,260.40	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	1,096.00	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	972.70	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	878.40	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	876.80	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	767.20	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	767.20	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52138225 R5805	Homecare - External Domiciliary	702.72	01/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	3,068.80	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	2,301.60	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	1,959.10	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	1,678.25	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	1,534.40	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	1,424.80	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	1,405.44	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	1,260.40	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	1,191.90	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	1,041.20	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	878.40	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	835.70	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	767.20	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	739.80	21/10/2024	Social Care & Hea CS
226170	Insafehands Community Care Services Ltd	52143788 R5805	Homecare - External Domiciliary	702.72	21/10/2024	Social Care & Hea CS
239535	Inspire Education Trust-Stockingford Academy	618177 R6107	SEN EHCP (Education, Health & Care Plan)	20,017.00	01/10/2024	Children & Young ICS
239535	Inspire Education Trust-Stockingford Academy	619347 R6107	SEN EHCP (Education, Health & Care Plan)	6,474.00	25/10/2024	Children & Young ICS
239535	Inspire Education Trust-Stockingford Academy	619348 R6107	SEN EHCP (Education, Health & Care Plan)	6,469.00	25/10/2024	Children & Young ICS
239535	Inspire Education Trust-Stockingford Academy	619561 R6107	SEN EHCP (Education, Health & Care Plan)	28,529.00	31/10/2024	Children & Young ICS
251590	Inspireamillion Ltd	52141445 R4441	Professional Fees	1,903.25	18/10/2024	Children & Young ICS
202878	Integrated Services Programme	52138530 R5822	Foster Care Payments - External Provision	6,324.00	02/10/2024	Children & Young ICS
202878	Integrated Services Programme	52138530 R5822	Foster Care Payments - External Provision	6,324.00	02/10/2024	Children & Young ICS
202878	Integrated Services Programme	52138530 R5822	Foster Care Payments - External Provision	6,302.57	02/10/2024	Children & Young ICS
202878	Integrated Services Programme	52138530 R5822	Foster Care Payments - External Provision	6,302.57	02/10/2024	Children & Young ICS
202878	Integrated Services Programme	52138530 R5822	Foster Care Payments - External Provision	5,978.57	02/10/2024	Children & Young ICS
100325	Interhaze Ltd t/a Sebright House Care Home	52137690 R5807	Social Care Block Contracts	23,914.29	01/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52137696 R5702	Payments to External Contractors	5,300.00	01/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,653.04	16/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,653.00	16/10/2024	Social Care & Hea CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea CS

100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,420.36	16/10/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	3,920.00	16/10/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	3,503.08	16/10/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	3,503.08	16/10/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52142639 R5806	Residential Care	3,503.08	16/10/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52145384 R5807	Social Care Block Contracts	23,914.29	30/10/2024	Social Care & Hea	CS
218123	Interhaze t/a Holyhead Care Centre	52142642 R5806	Residential Care	2,306.48	16/10/2024	Social Care & Hea	CS
238744	International Parking Systems Ltd	52143002 R4008	Equipment	5,467.98	17/10/2024	Communities	CS
238744	International Parking Systems Ltd	52142987 R4008	Equipment	2,750.88	30/10/2024	Communities	CS
214103	IPP Education Ltd - CIPP Course Fees	52141464 R1601	Training	1,695.00	23/10/2024	Resources	CS
214103	IPP Education Ltd - CIPP Course Fees	52144708 R1601	Training	1,695.00	25/10/2024	Resources	CS
202898	Iron Mountain Secure Shredding Ltd	52144083 R4441	Professional Fees	3,916.46	23/10/2024	Resources	CS
202898	Iron Mountain Secure Shredding Ltd	52143810 R4441	Professional Fees	1,696.22	30/10/2024	Resources	CS
249955	Isca Archaeology Ltd	52138135 R4409	Consultancy (outside IR35)	2,690.00	25/10/2024	Communities	CS
243494	J Baines ICS Ltd	52138136 R4409	Consultancy (outside IR35)	1,015.00	25/10/2024	Resources	CS
243494	J Baines ICS Ltd	52137822 R4409	Consultancy (outside IR35)	927.50	25/10/2024	Resources	CS
225337	J R Education Ltd t/a Meadow View Farm School	52135799 R6107	SEN EHCP (Education, Health & Care Plan)	34,999.67	17/10/2024	Children & Young ICS	CS
225337	J R Education Ltd t/a Meadow View Farm School	52135807 R6107	SEN EHCP (Education, Health & Care Plan)	24,999.66	17/10/2024	Children & Young ICS	CS
225337	J R Education Ltd t/a Meadow View Farm School	52135772 R6107	SEN EHCP (Education, Health & Care Plan)	24,499.66	17/10/2024	Children & Young ICS	CS
225337	J R Education Ltd t/a Meadow View Farm School	52135810 R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	17/10/2024	Children & Young ICS	CS
225337	J R Education Ltd t/a Meadow View Farm School	52135811 R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	17/10/2024	Children & Young ICS	CS
225337	J R Education Ltd t/a Meadow View Farm School	52135778 R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	17/10/2024	Children & Young ICS	CS
225337	J R Education Ltd t/a Meadow View Farm School	52135778 R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	17/10/2024	Children & Young ICS	CS
225337	J R Education Ltd t/a Meadow View Farm School	52135792 R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	17/10/2024	Children & Young ICS	CS
224826	J&K Partnership t/a Meadow House	52142642 R5806	Residential Care	3,212.68	16/10/2024	Social Care & Hea	CS
224826	J&K Partnership t/a Meadow House	52142642 R5806	Residential Care	753.54	16/10/2024	Social Care & Hea	CS
227667	Jack and Jill Childminding	52140403 R6106	Early Years Funding (PVIs and LA)	1,973.72	10/10/2024	Children & Young ICS	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	52143448 R5803	Daycare External	2,224.00	25/10/2024	Children & Young ICS	CS
226218	Jacobs UK Ltd	52130955 C1230	Construction - professional fees	5,112.89	03/10/2024	Capital	CS
226218	Jacobs UK Ltd	52138778 R4409	Consultancy (outside IR35)	5,764.35	18/10/2024	Communities	CS
226218	Jacobs UK Ltd	52138779 R4409	Consultancy (outside IR35)	840.65	18/10/2024	Communities	CS
226218	Jacobs UK Ltd	52140956 C1230	Construction - professional fees	6,217.26	25/10/2024	Capital	CS
226218	Jacobs UK Ltd	52140969 C1230	Construction - professional fees	5,524.50	25/10/2024	Capital	CS
226218	Jacobs UK Ltd	52138628 C1230	Construction - professional fees	3,110.12	25/10/2024	Capital	CS
226218	Jacobs UK Ltd	52141465 C1030	Construction incl conversion/renovation	2,740.95	25/10/2024	Capital	CS
226218	Jacobs UK Ltd	52141466 C1230	Construction - professional fees	2,478.32	25/10/2024	Capital	CS
226218	Jacobs UK Ltd	52141463 C1230	Construction - professional fees	1,763.42	25/10/2024	Capital	CS
244242	JAJ Taxi	52141542 R3204	Home To School / College Transport	2,584.00	29/10/2024	Communities	CS
249970	James Baxter Haulage Ltd	52141619 R5702	Payments to External Contractors	44,177.28	14/10/2024	Communities	CS
249970	James Baxter Haulage Ltd	52141616 R5702	Payments to External Contractors	1,577.40	14/10/2024	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52136166 R4030	Materials	6,000.00	18/10/2024	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52136146 R4030	Materials	4,015.00	18/10/2024	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52136163 R4030	Materials	1,005.00	18/10/2024	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52136152 R4030	Materials	595.00	18/10/2024	Communities	CS
100300	James Hirons Home	52142642 R5806	Residential Care	4,860.00	16/10/2024	Social Care & Hea	CS
100300	James Hirons Home	52142642 R5806	Residential Care	4,840.00	16/10/2024	Social Care & Hea	CS
203079	Jay Fostering Ltd	52138530 R5822	Foster Care Payments - External Provision	3,940.91	02/10/2024	Children & Young ICS	CS
203079	Jay Fostering Ltd	52138530 R5822	Foster Care Payments - External Provision	3,861.07	02/10/2024	Children & Young ICS	CS
203079	Jay Fostering Ltd	52138530 R5822	Foster Care Payments - External Provision	3,769.92	02/10/2024	Children & Young ICS	CS
203079	Jay Fostering Ltd	52138530 R5822	Foster Care Payments - External Provision	3,669.82	02/10/2024	Children & Young ICS	CS
208352	Jeakins Weir Ltd	619284 R5702	Payments to External Contractors	18,696.00	25/10/2024	Communities	CIS
248688	Jisc Services Ltd	52136591 R4506	IT Support & Maintenance	29,007.70	03/10/2024	Resources	CS
248688	Jisc Services Ltd	52136659 R4506	IT Support & Maintenance	5,374.69	03/10/2024	Resources	CS
248688	Jisc Services Ltd	52134796 R4506	IT Support & Maintenance	-19,296.00	03/10/2024	Resources	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52139687 R3204	Home To School / College Transport	6,642.00	28/10/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52139687 R3204	Home To School / College Transport	6,270.00	28/10/2024	Communities	CS

203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52139687 R3204	Home To School / College Transport	5,734.18	28/10/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52139687 R3204	Home To School / College Transport	5,204.74	28/10/2024	Communities	CS
250769	Jojo's Childminding	52140378 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS	
246795	Jordan Xavier Ltd	52135283 R5459	Leaving Care Accommodation	5,712.86	11/10/2024	Children & Young ICS	
246795	Jordan Xavier Ltd	52135283 R5459	Leaving Care Accommodation	5,712.86	11/10/2024	Children & Young ICS	
246795	Jordan Xavier Ltd	52135283 R5459	Leaving Care Accommodation	2,590.72	11/10/2024	Children & Young ICS	
250245	Joys Childminding	52140366 R6106	Early Years Funding (PVIs and LA)	2,302.68	10/10/2024	Children & Young ICS	
250245	Joys Childminding	52140605 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS	
226777	Juliettes Childminding	52141058 R6106	Early Years Funding (PVIs and LA)	2,315.25	10/10/2024	Children & Young ICS	
226777	Juliettes Childminding	52140612 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS	
226777	Juliettes Childminding	52136366 R5803	Daycare External	744.16	16/10/2024	Children & Young ICS	
243032	Junior Adventures Group UK Ltd	52132574 R4607	Client Expenses	5,366.10	09/10/2024	Children & Young ICS	
239282	Juniper Education Services Ltd	52130978 R5702	Payments to External Contractors	2,500.00	01/10/2024	Children & Young ICS	
235014	Jupiter Cars	52141542 R3204	Home To School / College Transport	1,614.83	29/10/2024	Communities	CS
235014	Jupiter Cars	52141542 R3204	Home To School / College Transport	1,570.67	29/10/2024	Communities	CS
235014	Jupiter Cars	52141542 R3204	Home To School / College Transport	785.33	29/10/2024	Communities	CS
245011	K&G Care Ltd	52141624 R5806	Residential Care	27,645.77	31/10/2024	Children & Young ICS	
220213	KA Kits Academy CIC	52133370 R4607	Client Expenses	11,266.00	10/10/2024	Children & Young ICS	
220213	KA Kits Academy CIC	52133378 R4607	Client Expenses	1,760.00	10/10/2024	Children & Young ICS	
242160	Kainos Software Ltd	52141342 R4506	IT Support & Maintenance	5,625.00	31/10/2024	Communities	CS
239734	Kaleidoscope Displays Ltd	619042 C1060	Grants & Contributions To Outside Organisations	4,534.80	14/10/2024	Capital	CS
252227	KandyToys Ltd	52138670 R4044	Stock For Re-Sale Or Hire	1,911.84	24/10/2024	Communities	CS
249668	Karenest Ilford Ltd	52141500 R5806	Residential Care	46,608.04	30/10/2024	Children & Young ICS	
251150	Katrina's Play & Creative Arts Therapy	52124239 R5802	Substitute Care	650.00	02/10/2024	Children & Young ICS	
251150	Katrina's Play & Creative Arts Therapy	52124228 R5802	Substitute Care	650.00	02/10/2024	Children & Young ICS	
251150	Katrina's Play & Creative Arts Therapy	52124238 R5802	Substitute Care	650.00	02/10/2024	Children & Young ICS	
251150	Katrina's Play & Creative Arts Therapy	52124248 R5802	Substitute Care	650.00	02/10/2024	Children & Young ICS	
251150	Katrina's Play & Creative Arts Therapy	52138649 R5802	Substitute Care	650.00	02/10/2024	Children & Young ICS	
251150	Katrina's Play & Creative Arts Therapy	52138622 R5802	Substitute Care	650.00	02/10/2024	Children & Young ICS	
251150	Katrina's Play & Creative Arts Therapy	52124229 R5802	Substitute Care	520.00	02/10/2024	Children & Young ICS	
204625	kedleston (OS Education) Ltd	52137864 R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	04/10/2024	Children & Young ICS	
204625	kedleston (OS Education) Ltd	52140759 R6107	SEN EHCP (Education, Health & Care Plan)	7,752.23	18/10/2024	Children & Young ICS	
204625	kedleston (OS Education) Ltd	52144154 R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	23/10/2024	Children & Young ICS	
204625	kedleston (OS Education) Ltd	52143622 R6107	SEN EHCP (Education, Health & Care Plan)	13,079.03	23/10/2024	Children & Young ICS	
204625	kedleston (OS Education) Ltd	52138678 R6107	SEN EHCP (Education, Health & Care Plan)	17,835.07	25/10/2024	Children & Young ICS	
204625	kedleston (OS Education) Ltd	52143623 R6107	SEN EHCP (Education, Health & Care Plan)	16,862.25	25/10/2024	Children & Young ICS	
204625	kedleston (OS Education) Ltd	52138708 R6107	SEN EHCP (Education, Health & Care Plan)	2,850.00	25/10/2024	Children & Young ICS	
203374	Kenilworth Lions Ltd	52142571 R5208	Recycling/re-use Credits	671.28	30/10/2024	Communities	CS
100078	Kenilworth Manor Nursing Home	52142634 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	618119 R6107	SEN EHCP (Education, Health & Care Plan)	8,745.00	01/10/2024	Children & Young ICS	
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	619500 R6107	SEN EHCP (Education, Health & Care Plan)	12,880.00	31/10/2024	Children & Young ICS	
203383	Kenyon Block Consultants Ltd	52131413 R5702	Payments to External Contractors	540.00	04/10/2024	Communities	CS
203383	Kenyon Block Consultants Ltd	52134375 R5702	Payments to External Contractors	675.00	11/10/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52139688 R3204	Home To School / College Transport	2,900.00	04/10/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52139688 R3204	Home To School / College Transport	2,375.00	04/10/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52139688 R3204	Home To School / College Transport	2,373.10	04/10/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52139688 R3204	Home To School / College Transport	1,833.50	04/10/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52139688 R3204	Home To School / College Transport	1,833.50	04/10/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52139688 R3204	Home To School / College Transport	1,520.00	04/10/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52139688 R3204	Home To School / College Transport	1,140.00	04/10/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52139688 R3204	Home To School / College Transport	528.00	04/10/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52141261 R3204	Home To School / College Transport	515.50	09/10/2024	Communities	CS
252324	Keresley Village Residents Association	619000 R5501	Grants / Donations to External Organisations	1,999.00	11/10/2024	Resources	CS
215605	Key Transitions Ltd	52138950 R5851	Supported Living	21,602.26	03/10/2024	Social Care & Hea	CS
215605	Key Transitions Ltd	52139507 R5459	Leaving Care Accommodation	14,910.60	04/10/2024	Children & Young ICS	
215605	Key Transitions Ltd	52139507 R5459	Leaving Care Accommodation	14,910.60	04/10/2024	Children & Young ICS	

215605	Key Transitions Ltd	52139507 R5459	Leaving Care Accommodation	8,011.50	04/10/2024	Children & Young ICS
215605	Key Transitions Ltd	52143459 R5459	Leaving Care Accommodation	8,449.29	18/10/2024	Children & Young ICS
215605	Key Transitions Ltd	52143459 R5459	Leaving Care Accommodation	2,485.15	18/10/2024	Children & Young ICS
234543	KeyOstas Ltd	52136845 R1601	Training	1,833.12	17/10/2024	Communities CS
240434	Keys PCE Ltd	52136392 R5851	Supported Living	2,976.00	17/10/2024	Social Care & Hea CS
240434	Keys PCE Ltd	52138530 R5851	Supported Living	2,976.00	17/10/2024	Social Care & Hea CS
240434	Keys PCE Ltd	52138529 R5806	Residential Care	19,317.09	25/10/2024	Children & Young ICS
240434	Keys PCE Ltd	52138530 R5851	Supported Living	2,976.00	25/10/2024	Social Care & Hea CS
240434	Keys PCE Ltd	52145772 R5806	Residential Care	5,795.13	31/10/2024	Children & Young ICS
246603	Khinda Taxi Ltd	52140835 R3204	Home To School / College Transport	6,320.00	28/10/2024	Communities CS
246603	Khinda Taxi Ltd	52140835 R3204	Home To School / College Transport	2,153.33	28/10/2024	Communities CS
246603	Khinda Taxi Ltd	52140835 R3204	Home To School / College Transport	1,076.67	28/10/2024	Communities CS
246603	Khinda Taxi Ltd	52140835 R3204	Home To School / College Transport	550.00	28/10/2024	Communities CS
203403	Khipu Networks Ltd	52137024 R4503	Hardware	2,385.12	23/10/2024	Resources CS
203407	KIDS	52140097 R5702	Payments to External Contractors	1,538.82	08/10/2024	Children & Young ICS
203407	KIDS	52145211 R5702	Payments to External Contractors	10,771.74	29/10/2024	Children & Young ICS
244842	Kids Planet Day Nurseries Ltd	618241 R6106	Early Years Funding (PVIs and LA)	2,225.00	01/10/2024	Children & Young ICS
244842	Kids Planet Day Nurseries Ltd	618526 R6106	Early Years Funding (PVIs and LA)	3,025.00	02/10/2024	Children & Young ICS
244842	Kids Planet Day Nurseries Ltd	618590 R6106	Early Years Funding (PVIs and LA)	850.00	04/10/2024	Children & Young ICS
244842	Kids Planet Day Nurseries Ltd	619502 R6107	SEN EHCP (Education, Health & Care Plan)	962.00	31/10/2024	Children & Young ICS
246024	Kineton C of E Primary School Academy - The Stour Fed	619015 R6109	Funding payment to Academies and Non WCC Schools	2,250.00	11/10/2024	Children & Young ICS
246024	Kineton C of E Primary School Academy - The Stour Fed	619011 R6109	Funding payment to Academies and Non WCC Schools	2,250.00	11/10/2024	Children & Young ICS
246024	Kineton C of E Primary School Academy - The Stour Fed	619016 R6109	Funding payment to Academies and Non WCC Schools	2,250.00	11/10/2024	Children & Young ICS
246024	Kineton C of E Primary School Academy - The Stour Fed	619182 R1408	Other Staffing Costs	4,771.62	23/10/2024	Resources CS
246024	Kineton C of E Primary School Academy - The Stour Fed	619296 R4441	Professional Fees	2,500.00	25/10/2024	Children & Young ICS
246024	Kineton C of E Primary School Academy - The Stour Fed	619503 R6107	SEN EHCP (Education, Health & Care Plan)	4,472.00	30/10/2024	Children & Young ICS
239533	Kineton High School - Stowe Valley M.A.T.	618122 R6107	SEN EHCP (Education, Health & Care Plan)	15,327.00	01/10/2024	Children & Young ICS
239533	Kineton High School - Stowe Valley M.A.T.	619504 R6107	SEN EHCP (Education, Health & Care Plan)	23,020.00	31/10/2024	Children & Young ICS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	5,040.00	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	4,804.76	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	4,679.80	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	3,700.00	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	3,172.40	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	3,172.40	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	3,172.40	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	3,172.40	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	3,126.20	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	2,792.16	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	2,792.16	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	2,792.16	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	2,307.14	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	1,457.14	16/10/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52142639 R5806	Residential Care	1,085.72	16/10/2024	Social Care & Hea CS
203419	Kineton Playgroup Ltd	52136639 R4607	Client Expenses	720.00	18/10/2024	Children & Young ICS
209865	King Edward VI School Academy (STRATFORD)	52128314 R2201	Rents & Lettings	2,160.00	17/10/2024	Children & Young ICS
209865	King Edward VI School Academy (STRATFORD)	52139455 R4441	Professional Fees	6,362.73	31/10/2024	Children & Young ICS
245580	Kingsbury Kids Club Ltd	52131095 R4607	Client Expenses	11,296.00	03/10/2024	Children & Young ICS
245580	Kingsbury Kids Club Ltd	52131082 R4607	Client Expenses	616.00	03/10/2024	Children & Young ICS
229178	Kingsthorpe Grange Nursing Home	52142642 R5806	Residential Care	2,326.80	16/10/2024	Social Care & Hea CS
242562	Kingsway Community Primary School (Community Acad	619506 R6107	SEN EHCP (Education, Health & Care Plan)	4,912.00	30/10/2024	Children & Young ICS
203443	Kirks Minicoaches	52136254 R4607	Client Expenses	1,460.00	07/10/2024	Children & Young ICS
203443	Kirks Minicoaches	52139687 R3204	Home To School / College Transport	4,579.76	30/10/2024	Communities CS

203443	Kirks Minicoaches	52139687 R3204	Home To School / College Transport	3,307.14	30/10/2024	Communities	CS
100171	Kisimul Group Ltd (An Caladh House)	52140974 R5851	Supported Living	12,778.36	09/10/2024	Social Care & Hea	CS
100171	Kisimul Group Ltd (An Caladh House)	52142634 R5806	Residential Care	17,407.60	16/10/2024	Social Care & Hea	CS
100171	Kisimul Group Ltd (An Caladh House)	52144060 R5851	Supported Living	12,778.36	22/10/2024	Social Care & Hea	CS
242195	KJ Taxi	52139687 R3204	Home To School / College Transport	1,030.96	25/10/2024	Communities	CS
251311	KLR childminding	521440473 R6106	Early Years Funding (PVIs and LA)	4,440.87	10/10/2024	Children & Young ICS	
251311	KLR childminding	52141121 R6106	Early Years Funding (PVIs and LA)	1,029.00	10/10/2024	Children & Young ICS	
243027	Kooth Digital Health Ltd	52139717 R5702	Payments to External Contractors	5,833.33	07/10/2024	Social Care & Hea	CS
243027	Kooth Digital Health Ltd	52142493 R5702	Payments to External Contractors	5,833.33	16/10/2024	Social Care & Hea	CS
251024	KSI HKS Ltd	52137873 R6107	SEN EHCP (Education, Health & Care Plan)	9,248.67	02/10/2024	Children & Young ICS	
241858	Kwik Taxi Rugby	52139687 R3204	Home To School / College Transport	735.00	18/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52139687 R3204	Home To School / College Transport	585.00	18/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52144741 R3204	Home To School / College Transport	4,528.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	3,023.79	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	2,898.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	2,700.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	2,442.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52141262 R3204	Home To School / College Transport	2,380.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	2,322.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	2,281.86	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	2,260.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	2,144.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	1,902.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	1,881.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	1,600.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	1,517.89	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	1,480.00	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	1,467.75	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	1,467.75	29/10/2024	Communities	CS
241858	Kwik Taxi Rugby	52140835 R3204	Home To School / College Transport	589.95	29/10/2024	Communities	CS
242946	L2G Ltd t/a The Learn2 Group	52135883 R5702	Payments to External Contractors	22,500.00	17/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139053 R3204	Home To School / College Transport	7,245.20	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139053 R3204	Home To School / College Transport	5,749.80	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139045 R3204	Home To School / College Transport	5,573.60	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139053 R3204	Home To School / College Transport	5,433.35	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139053 R5704	Public Transport	5,433.35	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139045 R3204	Home To School / College Transport	4,642.00	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139053 R3204	Home To School / College Transport	4,560.00	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139053 R3204	Home To School / College Transport	4,352.86	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139045 R3204	Home To School / College Transport	3,790.50	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139045 R3204	Home To School / College Transport	3,788.60	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139053 R3204	Home To School / College Transport	3,730.00	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139053 R3204	Home To School / College Transport	1,436.44	03/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139689 R3204	Home To School / College Transport	5,990.00	04/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139689 R3204	Home To School / College Transport	5,407.78	04/10/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52139690 R3204	Home To School / College Transport	5,200.00	04/10/2024	Communities	CS
251405	Ladybug Lodge	52131458 R4607	Client Expenses	2,600.00	04/10/2024	Children & Young ICS	
235227	Lakeside Flood Solutions Ltd.	52141203 C1030	Construction incl conversion/renovation	9,378.31	25/10/2024	Capital	CIS
235227	Lakeside Flood Solutions Ltd.	52141208 C1030	Construction incl conversion/renovation	7,157.06	25/10/2024	Capital	CIS
235227	Lakeside Flood Solutions Ltd.	52141207 C1030	Construction incl conversion/renovation	3,130.25	25/10/2024	Capital	CIS
243337	Land Survey Solutions Ltd t/a Survey Solutions	52135861 C1230	Construction - professional fees	795.00	17/10/2024	Capital	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52142640 R5806	Residential Care	7,910.08	16/10/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52142640 R5806	Residential Care	7,614.00	16/10/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52142640 R5806	Residential Care	7,190.96	16/10/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52142640 R5806	Residential Care	6,800.00	16/10/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52142640 R5806	Residential Care	6,800.00	16/10/2024	Social Care & Hea	CS

241390	Lanesborough Care Home - Restful Homes Ltd (Coeshil	52142640 R5806	Residential Care	6,800.00	16/10/2024	Social Care & Hea CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coeshil	52142640 R5806	Residential Care	6,658.44	16/10/2024	Social Care & Hea CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coeshil	52142640 R5806	Residential Care	6,281.52	16/10/2024	Social Care & Hea CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coeshil	52142640 R5806	Residential Care	5,800.00	16/10/2024	Social Care & Hea CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coeshil	52142640 R5806	Residential Care	3,595.48	16/10/2024	Social Care & Hea CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coeshil	52142640 R5806	Residential Care	3,350.16	16/10/2024	Social Care & Hea CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coeshil	52142640 R5806	Residential Care	1,335.71	16/10/2024	Social Care & Hea CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coeshil	52142640 R5806	Residential Care	1,285.71	16/10/2024	Social Care & Hea CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coeshil	52142640 R5806	Residential Care	728.57	16/10/2024	Social Care & Hea CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coeshil	52142640 R5806	Residential Care	-857.14	16/10/2024	Social Care & Hea CS
203510	LanguageLine Solutions	52141687 R4441	Professional Fees	5,502.75	30/10/2024	Resources CS
252261	Lash Lea	619059 R5501	Grants / Donations to External Organisations	750.00	25/10/2024	Communities CS
234785	LAVAT Consulting Ltd T/A PSTAX	52139087 C1430	Completion Costs	3,000.00	30/10/2024	Capital CS
226252	Lawrence Sheriff School Academy Trust	52138536 R4441	Professional Fees	7,193.82	30/10/2024	Children & Young ICS
226252	Lawrence Sheriff School Academy Trust	619507 R6107	SEN EHCP (Education, Health & Care Plan)	3,215.00	30/10/2024	Children & Young ICS
244363	Leamington Cars	52141542 R3204	Home To School / College Transport	3,600.00	29/10/2024	Communities CS
248834	Leamington Cycling and Athletics Club Ltd	52130505 R4607	Client Expenses	875.00	01/10/2024	Children & Young ICS
228966	Leamington Hastings Church of England Academy	618126 R6107	SEN EHCP (Education, Health & Care Plan)	905.00	01/10/2024	Children & Young ICS
228966	Leamington Hastings Church of England Academy	619508 R6107	SEN EHCP (Education, Health & Care Plan)	935.00	31/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52138024 R6107	SEN EHCP (Education, Health & Care Plan)	6,630.00	01/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52140795 R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52140810 R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52140798 R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52140799 R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52140800 R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52140801 R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52140806 R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52140805 R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52140809 R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/10/2024	Children & Young ICS
226070	Leamington LAMP Ltd	52140807 R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/10/2024	Children & Young ICS
230499	Learning Today Leading Tomorrow-Rugby Free Primary	618150 R6107	SEN EHCP (Education, Health & Care Plan)	6,516.00	01/10/2024	Children & Young ICS
230499	Learning Today Leading Tomorrow-Rugby Free Primary	619533 R6107	SEN EHCP (Education, Health & Care Plan)	6,733.00	30/10/2024	Children & Young ICS
232674	Learning Today Leading Tomorrow-Rugby Free School	619344 R6107	SEN EHCP (Education, Health & Care Plan)	19,498.00	25/10/2024	Children & Young ICS
232674	Learning Today Leading Tomorrow-Rugby Free School	619345 R6107	SEN EHCP (Education, Health & Care Plan)	6,435.00	25/10/2024	Children & Young ICS
232674	Learning Today Leading Tomorrow-Rugby Free School	619534 R6107	SEN EHCP (Education, Health & Care Plan)	30,854.00	31/10/2024	Children & Young ICS
209194	Leas Travel Ltd	52139046 R3204	Home To School / College Transport	5,985.00	03/10/2024	Communities CS
209194	Leas Travel Ltd	52139054 R3204	Home To School / College Transport	5,782.08	03/10/2024	Communities CS
209194	Leas Travel Ltd	52139046 R3204	Home To School / College Transport	5,681.00	03/10/2024	Communities CS
209194	Leas Travel Ltd	52139046 R3204	Home To School / College Transport	5,059.43	03/10/2024	Communities CS
209194	Leas Travel Ltd	52139054 R3204	Home To School / College Transport	3,914.00	03/10/2024	Communities CS
209194	Leas Travel Ltd	52139046 R3204	Home To School / College Transport	3,087.50	03/10/2024	Communities CS
209194	Leas Travel Ltd	52139046 R3204	Home To School / College Transport	3,087.50	03/10/2024	Communities CS
209194	Leas Travel Ltd	52139054 R3204	Home To School / College Transport	2,150.80	03/10/2024	Communities CS
209194	Leas Travel Ltd	52139054 R3204	Home To School / College Transport	1,075.40	03/10/2024	Communities CS
209194	Leas Travel Ltd	52139691 R3204	Home To School / College Transport	6,069.00	04/10/2024	Communities CS
209194	Leas Travel Ltd	52143343 R3204	Home To School / College Transport	5,080.00	17/10/2024	Communities CS
246721	Leesha Irwin Art Psychotherapy Ltd	52138347 R4441	Professional Fees	910.00	30/10/2024	Children & Young ICS
246721	Leesha Irwin Art Psychotherapy Ltd	52138345 R4441	Professional Fees	735.00	30/10/2024	Children & Young ICS
246721	Leesha Irwin Art Psychotherapy Ltd	52138349 R5802	Substitute Care	549.25	30/10/2024	Children & Young ICS
246721	Leesha Irwin Art Psychotherapy Ltd	52138344 R5802	Substitute Care	523.00	30/10/2024	Children & Young ICS
246721	Leesha Irwin Art Psychotherapy Ltd	52138338 R5802	Substitute Care	500.00	30/10/2024	Children & Young ICS
203570	Leicestershire County Council	52135920 R2754	Waste Management	1,494.27	17/10/2024	Communities WGA
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	5,649.00	03/10/2024	Communities CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	5,400.00	03/10/2024	Communities CS
243212	Leofric Travel Ltd	52139055 R3204	Home To School / College Transport	5,139.13	03/10/2024	Communities CS
243212	Leofric Travel Ltd	52139057 R3204	Home To School / College Transport	5,049.00	03/10/2024	Communities CS

243212	Leofric Travel Ltd	52139055 R3204	Home To School / College Transport	1,419.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	1,418.50	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	1,380.33	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	1,380.33	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139055 R3204	Home To School / College Transport	1,246.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	1,075.40	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	1,040.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	1,029.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	962.20	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	932.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139055 R3204	Home To School / College Transport	852.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139057 R3204	Home To School / College Transport	810.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	807.50	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139057 R3204	Home To School / College Transport	781.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	690.17	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	675.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	675.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139056 R3204	Home To School / College Transport	548.00	03/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139692 R3204	Home To School / College Transport	3,360.00	04/10/2024	Communities	CS
243212	Leofric Travel Ltd	52139692 R3204	Home To School / College Transport	2,080.00	04/10/2024	Communities	CS
243212	Leofric Travel Ltd	52141263 R3204	Home To School / College Transport	2,188.80	09/10/2024	Communities	CS
243212	Leofric Travel Ltd	52141263 R3204	Home To School / College Transport	2,142.00	09/10/2024	Communities	CS
243212	Leofric Travel Ltd	52141543 R3204	Home To School / College Transport	2,004.68	10/10/2024	Communities	CS
243212	Leofric Travel Ltd	52141543 R3204	Home To School / College Transport	2,004.66	10/10/2024	Communities	CS
243212	Leofric Travel Ltd	52141543 R3204	Home To School / College Transport	1,002.33	10/10/2024	Communities	CS
243212	Leofric Travel Ltd	52141543 R3204	Home To School / College Transport	1,002.33	10/10/2024	Communities	CS
243212	Leofric Travel Ltd	52141543 R3204	Home To School / College Transport	593.75	10/10/2024	Communities	CS
243212	Leofric Travel Ltd	52141543 R3204	Home To School / College Transport	593.75	10/10/2024	Communities	CS
243212	Leofric Travel Ltd	52141712 R3204	Home To School / College Transport	1,900.00	11/10/2024	Communities	CS
243212	Leofric Travel Ltd	52143345 R3204	Home To School / College Transport	4,284.00	17/10/2024	Communities	CS
243212	Leofric Travel Ltd	52144738 R3204	Home To School / College Transport	1,968.00	24/10/2024	Communities	CS
243212	Leofric Travel Ltd	52145346 R3204	Home To School / College Transport	2,220.72	29/10/2024	Communities	CS
100081	Leonard Cheshire Disability	52142642 R5806	Residential Care	9,645.24	16/10/2024	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52142642 R5806	Residential Care	7,735.28	16/10/2024	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52142642 R5806	Residential Care	4,942.96	16/10/2024	Social Care & Hea	CS
238579	Leonard Cheshire t/a Newlands House	52142642 R5806	Residential Care	7,616.44	16/10/2024	Social Care & Hea	CS
250102	Lester Hall Apartments Ltd	52142642 R5806	Residential Care	1,942.64	16/10/2024	Social Care & Hea	CS
237928	Lexon (G.B) Ltd	52135897 R4310	Printing, Photocopying and Reprographics	1,397.40	18/10/2024	Resources	CS
250494	Libre Living Ltd	52142642 R5806	Residential Care	14,388.00	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52130861 R5851	Supported Living	1,151.10	09/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	15,851.16	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136135 R5851	Supported Living	11,224.08	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	9,710.96	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	9,381.96	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	5,704.80	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	5,559.56	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	5,478.88	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	4,989.24	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	4,959.32	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	3,972.92	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	3,723.76	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	3,581.32	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	3,365.00	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	3,358.88	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	3,243.20	16/10/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52136136 R5851	Supported Living	3,243.20	16/10/2024	Social Care & Hea	CS

238718	Little Blossoms Day Nursery	618244 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
250446	Little Critters Childminding	52140486 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
250446	Little Critters Childminding	52140715 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
241369	Little Cupcakes Childcare	52141027 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
243850	Little Dragon's Day Nursery	618379 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
243850	Little Dragon's Day Nursery	619510 R6107	SEN EHCP (Education, Health & Care Plan)	2,808.00	31/10/2024	Children & Young ICS
252018	Little Ducklings Daycare	52140626 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
203631	Little Glendalers Preschool Ltd	618527 R6106	Early Years Funding (PVIs and LA)	850.00	02/10/2024	Children & Young ICS
246412	Little Grange Nursery	618245 R6106	Early Years Funding (PVIs and LA)	1,525.00	01/10/2024	Children & Young ICS
203633	Little Gregs Pre-School	618246 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
203633	Little Gregs Pre-School	618528 R6106	Early Years Funding (PVIs and LA)	850.00	02/10/2024	Children & Young ICS
232992	Little Learners Day Nursery Camp Hill Ltd	618380 R6106	Early Years Funding (PVIs and LA)	3,225.00	01/10/2024	Children & Young ICS
232992	Little Learners Day Nursery Camp Hill Ltd	618247 R6106	Early Years Funding (PVIs and LA)	1,700.00	01/10/2024	Children & Young ICS
252152	Little Lilypad Co	52138355 R5501	Grants / Donations to External Organisations	1,950.00	09/10/2024	Communities CS
252152	Little Lilypad Co	52139718 R5501	Grants / Donations to External Organisations	975.00	25/10/2024	Communities CS
252152	Little Lilypad Co	52140509 R5501	Grants / Donations to External Organisations	975.00	25/10/2024	Communities CS
248501	Little Meadows Warwick Ltd	52141072 R6106	Early Years Funding (PVIs and LA)	1,543.50	10/10/2024	Children & Young ICS
251222	Little Meadows Warwick Ltd	52140584 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS
248501	Little Meadows Warwick Ltd	52140631 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
242575	Little Pippins	52140597 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
234562	Little Seeds Nursery	619511 R6107	SEN EHCP (Education, Health & Care Plan)	1,677.00	31/10/2024	Children & Young ICS
250780	Little Sparkles and Stars Ltd	52140717 R6106	Early Years Funding (PVIs and LA)	2,858.26	10/10/2024	Children & Young ICS
250780	Little Sparkles and Stars Ltd	52140488 R6106	Early Years Funding (PVIs and LA)	1,947.41	10/10/2024	Children & Young ICS
237429	Little St Marys Nursery T/A Little Oaks	618248 R6106	Early Years Funding (PVIs and LA)	1,500.00	01/10/2024	Children & Young ICS
250749	Little Twinkles and Sparkles Ltd	52140692 R6106	Early Years Funding (PVIs and LA)	2,000.78	10/10/2024	Children & Young ICS
250749	Little Twinkles and Sparkles Ltd	52140464 R6106	Early Years Funding (PVIs and LA)	1,947.41	10/10/2024	Children & Young ICS
250749	Little Twinkles and Sparkles Ltd	52141112 R6106	Early Years Funding (PVIs and LA)	1,142.19	10/10/2024	Children & Young ICS
203639	Little Willows Pre School	618249 R6106	Early Years Funding (PVIs and LA)	3,225.00	01/10/2024	Children & Young ICS
229841	Littlethorpe of Leicester Ltd	52142014 C1030	Construction incl conversion/renovation	21,833.00	10/10/2024	Capital CIS
229841	Littlethorpe of Leicester Ltd	457009 C1030	Construction incl conversion/renovation	-21,833.00	10/10/2024	Capital CIS
241770	Living Waters Services Ltd	52136105 R5851	Supported Living	1,045.00	09/10/2024	Children & Young ICS
241770	Living Waters Services Ltd	52140238 R5459	Leaving Care Accommodation	-591.79	09/10/2024	Children & Young ICS
252136	LM Clinical Skincare and Aesthetics	618386 R5501	Grants / Donations to External Organisations	750.00	11/10/2024	Communities CS
250771	Local Cub	52139696 R3204	Home To School / College Transport	2,337.00	25/10/2024	Communities CS
250771	Local Cub	52139696 R3204	Home To School / College Transport	3,306.00	29/10/2024	Communities CS
247081	Local Radio Cars Ltd	52140300 R3204	Home To School / College Transport	4,156.44	08/10/2024	Communities CS
247081	Local Radio Cars Ltd	52140300 R3204	Home To School / College Transport	3,465.00	08/10/2024	Communities CS
247081	Local Radio Cars Ltd	52140300 R3204	Home To School / College Transport	2,280.00	08/10/2024	Communities CS
247081	Local Radio Cars Ltd	52140300 R3204	Home To School / College Transport	1,900.00	08/10/2024	Communities CS
247081	Local Radio Cars Ltd	52140300 R3204	Home To School / College Transport	1,792.00	08/10/2024	Communities CS
247081	Local Radio Cars Ltd	52140300 R3204	Home To School / College Transport	1,406.00	08/10/2024	Communities CS
247081	Local Radio Cars Ltd	52140300 R3204	Home To School / College Transport	1,260.00	08/10/2024	Communities CS
247081	Local Radio Cars Ltd	52140300 R3204	Home To School / College Transport	1,223.20	08/10/2024	Communities CS
237328	Long Itchington Primary- Coventry Diocese MAT	52131447 C1060	Grants & Contributions To Outside Organisations	253,586.65	01/10/2024	Capital CS
237328	Long Itchington Primary- Coventry Diocese MAT	618129 R6107	SEN EHCP (Education, Health & Care Plan)	594.00	01/10/2024	Children & Young ICS
237328	Long Itchington Primary- Coventry Diocese MAT	619512 R6107	SEN EHCP (Education, Health & Care Plan)	2,482.00	31/10/2024	Children & Young ICS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	9,097.16	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	8,548.00	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	7,096.64	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	2,281.00	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	2,088.76	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	1,861.20	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	1,824.76	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	1,824.76	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	1,824.76	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	1,791.48	16/10/2024	Social Care & Hea CS

100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	1,764.84	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	1,183.72	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	1,116.72	16/10/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52142641 R5806	Residential Care	930.60	16/10/2024	Social Care & Hea CS
252237	LoudLocal Ltd	618747 R5501	Grants / Donations to External Organisations	2,000.00	10/10/2024	Communities CS
222775	Love Ballet Dance Company	52131097 R4607	Client Expenses	3,120.00	03/10/2024	Children & Young ICS
246073	Love to Ride Ltd	52131207 R4301	Advertising, Publicity & Promotion	3,636.00	01/10/2024	Communities CS
241159	Lower Farm Academy	619513 R6107	SEN EHCP (Education, Health & Care Plan)	9,535.00	30/10/2024	Children & Young ICS
239278	Lucky Tails Alpaca Farm	52138075 R5702	Payments to External Contractors	5,500.00	02/10/2024	Children & Young ICS
203715	Lyreco UK Ltd	52145070 R4102	Catering Services & Supplies	509.73	28/10/2024	Communities CS
204021	M I Taxis Ltd	52131695 R3206	Client/Customer/Pupil Travel	3,150.00	03/10/2024	Communities CS
204021	M I Taxis Ltd	52135290 R3206	Client/Customer/Pupil Travel	2,673.72	03/10/2024	Communities CS
204021	M I Taxis Ltd	52131695 R3206	Client/Customer/Pupil Travel	1,302.00	03/10/2024	Communities CS
204021	M I Taxis Ltd	52131695 R3206	Client/Customer/Pupil Travel	1,196.00	03/10/2024	Communities CS
204021	M I Taxis Ltd	52131695 R3206	Client/Customer/Pupil Travel	814.44	03/10/2024	Communities CS
204021	M I Taxis Ltd	52143849 R3204	Home To School / College Transport	695.00	22/10/2024	Communities CS
204021	M I Taxis Ltd	52144196 R5702	Payments to External Contractors	766.00	25/10/2024	Communities CS
204021	M I Taxis Ltd	52141398 R3206	Client/Customer/Pupil Travel	3,540.00	28/10/2024	Children & Young ICS
204021	M I Taxis Ltd	52141407 R3206	Client/Customer/Pupil Travel	2,705.00	28/10/2024	Children & Young ICS
204021	M I Taxis Ltd	52140321 R3206	Client/Customer/Pupil Travel	2,300.00	28/10/2024	Children & Young ICS
204021	M I Taxis Ltd	52141417 R3206	Client/Customer/Pupil Travel	1,816.00	28/10/2024	Children & Young ICS
204021	M I Taxis Ltd	52141353 R3206	Client/Customer/Pupil Travel	1,080.00	28/10/2024	Children & Young ICS
204021	M I Taxis Ltd	52141393 R3206	Client/Customer/Pupil Travel	675.00	28/10/2024	Children & Young ICS
204021	M I Taxis Ltd	52143675 R3206	Client/Customer/Pupil Travel	595.00	28/10/2024	Children & Young ICS
204021	M I Taxis Ltd	52145046 R3206	Client/Customer/Pupil Travel	525.00	28/10/2024	Children & Young ICS
204021	M I Taxis Ltd	52141613 R3204	Home To School / College Transport	4,721.48	31/10/2024	Communities CS
204021	M I Taxis Ltd	52143342 R3204	Home To School / College Transport	3,840.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52143342 R3204	Home To School / College Transport	3,690.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3206	Client/Customer/Pupil Travel	3,307.50	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	3,301.82	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3206	Client/Customer/Pupil Travel	3,150.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	2,514.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	2,514.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	2,504.29	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141613 R3204	Home To School / College Transport	2,394.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	2,302.92	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	2,200.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	2,200.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	2,090.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141613 R3204	Home To School / College Transport	2,090.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	2,016.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141613 R3204	Home To School / College Transport	1,786.57	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141613 R3204	Home To School / College Transport	1,580.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	1,411.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141613 R3204	Home To School / College Transport	1,404.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141613 R3204	Home To School / College Transport	1,380.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	1,368.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141613 R3206	Client/Customer/Pupil Travel	1,302.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	1,292.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	1,239.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141613 R3204	Home To School / College Transport	1,209.56	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141613 R3204	Home To School / College Transport	1,200.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	1,200.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3206	Client/Customer/Pupil Travel	1,196.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	1,080.00	31/10/2024	Communities CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	972.00	31/10/2024	Communities CS

204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	960.00	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52141613 R3204	Home To School / College Transport	855.00	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	847.00	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	834.77	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52143342 R3204	Home To School / College Transport	816.00	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	810.00	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	770.00	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	720.00	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	630.00	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52141544 R3206	Client/Customer/Pupil Travel	630.00	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	600.00	31/10/2024	Communities	CS
204021	M I Taxis Ltd	52141544 R3204	Home To School / College Transport	518.00	31/10/2024	Communities	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52140286 R5702	Payments to External Contractors	660.00	11/10/2024	Social Care & Hea	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52140286 R5702	Payments to External Contractors	548.00	11/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52130861 R5805	Homecare - External Domiciliary	2,184.00	02/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52130861 R5805	Homecare - External Domiciliary	1,060.00	02/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52130861 R5805	Homecare - External Domiciliary	840.00	02/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52131063 R5805	Homecare - External Domiciliary	840.00	02/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52130861 R5805	Homecare - External Domiciliary	562.08	02/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52131063 R5805	Homecare - External Domiciliary	2,184.00	03/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52131063 R5805	Homecare - External Domiciliary	1,060.00	03/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52131063 R5805	Homecare - External Domiciliary	579.87	03/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52136615 R5805	Homecare - External Domiciliary	955.14	18/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52137244 R5805	Homecare - External Domiciliary	1,612.00	23/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52137244 R5805	Homecare - External Domiciliary	840.00	23/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52137244 R5805	Homecare - External Domiciliary	622.62	23/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52142626 R5851	Supported Living	937.50	24/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52139122 R5805	Homecare - External Domiciliary	1,614.00	30/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52139122 R5805	Homecare - External Domiciliary	800.00	30/10/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52139122 R5805	Homecare - External Domiciliary	590.55	30/10/2024	Social Care & Hea	CS
203810	MA Education Ltd	52139915 R4702	Subscriptions To Organisations	26,833.00	08/10/2024	Social Care & Hea	CS
203810	MA Education Ltd	52139916 R4702	Subscriptions To Organisations	26,574.00	08/10/2024	Children & Young I	CS
246446	MACC Care (Blythe Valley) Ltd	52142642 R5806	Residential Care	3,307.18	16/10/2024	Social Care & Hea	CS
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	52142634 R5806	Residential Care	2,860.00	16/10/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52142641 R5806	Residential Care	5,600.00	16/10/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52142641 R5806	Residential Care	5,400.00	16/10/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52142641 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52142641 R5806	Residential Care	4,180.00	16/10/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52142641 R5806	Residential Care	3,375.80	16/10/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52142641 R5806	Residential Care	964.29	16/10/2024	Social Care & Hea	CS
203812	Mace Ltd	52138636 C1230	Construction - professional fees	38,700.00	30/10/2024	Capital	CS
252017	MACH Acoustics Ltd	52141490 C1230	Construction - professional fees	2,700.00	25/10/2024	Capital	CS
252017	MACH Acoustics Ltd	52141491 C1230	Construction - professional fees	575.00	30/10/2024	Capital	CS
252017	MACH Acoustics Ltd	52141485 C1230	Construction - professional fees	575.00	30/10/2024	Capital	CS
252017	MACH Acoustics Ltd	52141493 C1230	Construction - professional fees	575.00	30/10/2024	Capital	CS
228243	Macintyre Academies Trust	619615 R6107	SEN EHCP (Education, Health & Care Plan)	233,624.00	25/10/2024	Children & Young ICS	
228243	Macintyre Academies Trust	619618 R6107	SEN EHCP (Education, Health & Care Plan)	184,314.00	25/10/2024	Children & Young ICS	
228243	Macintyre Academies Trust	619613 R6107	SEN EHCP (Education, Health & Care Plan)	130,021.00	25/10/2024	Children & Young ICS	
100305	Macintyre Care	52142642 R5806	Residential Care	4,293.60	16/10/2024	Social Care & Hea	CS
250360	Mangrove Care Ltd	52138529 R5806	Residential Care	22,500.00	02/10/2024	Children & Young ICS	
217669	Manor House Tamworth Ltd	52135674 R5803	Daycare External	1,168.00	16/10/2024	Social Care & Hea	CS
217669	Manor House Tamworth Ltd	52135674 R5803	Daycare External	640.00	16/10/2024	Social Care & Hea	CS
244239	Maple Tree Care Ltd	52142634 R5806	Residential Care	11,723.80	16/10/2024	Social Care & Hea	CS
203894	Marks Taxi and Minibus Hire	52139696 R3204	Home To School / College Transport	3,020.62	29/10/2024	Communities	CS
203894	Marks Taxi and Minibus Hire	52141265 R3204	Home To School / College Transport	2,026.67	29/10/2024	Communities	CS
203894	Marks Taxi and Minibus Hire	52141265 R3204	Home To School / College Transport	1,013.33	29/10/2024	Communities	CS

242148	Mars Pension Trustees Ltd	52142298	C1030	Construction incl conversion/renovation	6,250.00	31/10/2024	Capital	CS
251011	Maryann's Tiney Home Nursery	52140433	R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS	
226729	Match Foster Care	52135674	R5822	Foster Care Payments - External Provision	1,978.56	01/10/2024	Children & Young ICS	
226729	Match Foster Care	52138530	R5822	Foster Care Payments - External Provision	3,709.80	02/10/2024	Children & Young ICS	
226729	Match Foster Care	52138530	R5822	Foster Care Payments - External Provision	1,731.24	02/10/2024	Children & Young ICS	
232861	Matchtech Group (UK) Ltd	52131700	R1101	Agency Staff Pay (inside IR35)	7,600.00	04/10/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52131701	R1101	Agency Staff Pay (inside IR35)	6,364.00	04/10/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52131703	R1101	Agency Staff Pay (inside IR35)	6,235.04	04/10/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52131705	R1101	Agency Staff Pay (inside IR35)	4,500.00	04/10/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52131699	R1101	Agency Staff Pay (inside IR35)	3,642.14	04/10/2024	Communities	CS
202085	Matrix Academy Trust t/a Etone College	618106	R6107	SEN EHCP (Education, Health & Care Plan)	16,352.00	01/10/2024	Children & Young ICS	
202085	Matrix Academy Trust t/a Etone College	619487	R6107	SEN EHCP (Education, Health & Care Plan)	23,426.00	31/10/2024	Children & Young ICS	
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52142641	R5806	Residential Care	3,195.00	16/10/2024	Social Care & Hea CS	
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52142641	R5806	Residential Care	3,079.12	16/10/2024	Social Care & Hea CS	
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52142641	R5806	Residential Care	2,842.28	16/10/2024	Social Care & Hea CS	
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52142641	R5806	Residential Care	2,779.84	16/10/2024	Social Care & Hea CS	
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52142641	R5806	Residential Care	2,723.84	16/10/2024	Social Care & Hea CS	
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52142641	R5806	Residential Care	2,057.15	16/10/2024	Social Care & Hea CS	
250491	May Blossom Farm CIC	52134323	R4607	Client Expenses	4,000.00	11/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52130384	R5843	Extra Care	16,448.85	01/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52130538	R5843	Extra Care	12,967.99	01/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52130480	R5805	Homecare - External Domiciliary	4,736.88	01/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52135500	R5843	Extra Care	16,448.85	11/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52135213	R5843	Extra Care	12,967.99	11/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52135501	R5805	Homecare - External Domiciliary	4,452.00	11/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52135346	R5805	Homecare - External Domiciliary	2,016.00	11/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52136232	R5843	Extra Care	16,448.85	18/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52137703	R5843	Extra Care	16,448.85	18/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52136005	R5843	Extra Care	12,967.99	18/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52135996	R5843	Extra Care	12,967.99	18/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52136144	R5805	Homecare - External Domiciliary	4,452.00	18/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52136156	R5805	Homecare - External Domiciliary	4,452.00	18/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52136153	R5805	Homecare - External Domiciliary	1,008.00	18/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52136137	R5805	Homecare - External Domiciliary	1,008.00	18/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52140790	R5843	Extra Care	16,448.85	23/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52137030	R5843	Extra Care	12,967.99	23/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52137091	R5805	Homecare - External Domiciliary	4,452.00	23/10/2024	Children & Young ICS	
247285	Mayden Support Ltd	52137094	R5805	Homecare - External Domiciliary	1,008.00	23/10/2024	Children & Young ICS	
228369	McPhillips (Wellington) Ltd	52140555	C1030	Construction incl conversion/renovation	167,055.16	21/10/2024	Capital	CIS
228308	Me Learning Ltd	52135737	R1601	Training	500.00	11/10/2024	Resources	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52140836	R3204	Home To School / College Transport	7,800.00	29/10/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52140836	R3204	Home To School / College Transport	7,800.00	29/10/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52140835	R3204	Home To School / College Transport	7,600.00	29/10/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52140835	R3204	Home To School / College Transport	7,410.00	29/10/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52140835	R3204	Home To School / College Transport	6,727.60	29/10/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52140835	R3204	Home To School / College Transport	5,900.00	29/10/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52140836	R3204	Home To School / College Transport	5,605.00	29/10/2024	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52140836	R3204	Home To School / College Transport	5,605.00	29/10/2024	Communities	CS
100283	Mencap PETERBOROUGH	52142624	R5851	Supported Living	1,773.32	16/10/2024	Social Care & Hea CS	
100283	Mencap PETERBOROUGH	52144060	R5851	Supported Living	11,266.08	22/10/2024	Social Care & Hea CS	
100283	Mencap PETERBOROUGH	52144060	R5851	Supported Living	10,936.16	22/10/2024	Social Care & Hea CS	
100283	Mencap PETERBOROUGH	52144060	R5851	Supported Living	9,963.24	22/10/2024	Social Care & Hea CS	
100283	Mencap PETERBOROUGH	52144060	R5851	Supported Living	8,660.40	22/10/2024	Social Care & Hea CS	
100283	Mencap PETERBOROUGH	52144060	R5851	Supported Living	7,076.44	22/10/2024	Social Care & Hea CS	
100283	Mencap PETERBOROUGH	52144060	R5851	Supported Living	2,433.16	22/10/2024	Social Care & Hea CS	
100283	Mencap PETERBOROUGH	52144060	R5851	Supported Living	2,062.00	22/10/2024	Social Care & Hea CS	

100283	Mencap PETERBOROUGH	52144060 R5851	Supported Living	1,938.28	22/10/2024	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52144060 R5851	Supported Living	1,470.64	22/10/2024	Social Care & Hea CS
100130	Mental Health Care UK Ltd	52142642 R5806	Residential Care	12,648.08	16/10/2024	Social Care & Hea CS
241066	Mercia Care Homes Ltd t/a Sefton Park	52138716 R5702	Payments to External Contractors	1,088.00	30/10/2024	Social Care & Hea CS
249608	Mercury Care Services Ltd	52130495 R5851	Supported Living	2,913.85	01/10/2024	Children & Young ICS
249608	Mercury Care Services Ltd	52130503 R5851	Supported Living	2,754.43	01/10/2024	Children & Young ICS
249608	Mercury Care Services Ltd	52131383 R5851	Supported Living	542.43	02/10/2024	Social Care & Hea CS
249608	Mercury Care Services Ltd	52139510 R5851	Supported Living	37,000.00	31/10/2024	Children & Young ICS
249608	Mercury Care Services Ltd	52139509 R5851	Supported Living	2,956.90	31/10/2024	Children & Young ICS
249608	Mercury Care Services Ltd	52139518 R5851	Supported Living	2,871.25	31/10/2024	Children & Young ICS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	5,816.24	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	5,785.44	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	5,350.96	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	5,222.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	5,076.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	5,058.20	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	4,932.16	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	4,864.48	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	4,700.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142642 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52142639 R5806	Residential Care	2,819.84	16/10/2024	Social Care & Hea CS
212654	MES Systems Ltd	52135597 R2002	Building Maintenance	3,850.00	10/10/2024	Communities CS
250657	Messybeans Ltd	52133308 R4607	Client Expenses	2,100.00	09/10/2024	Children & Young ICS
234194	MetDesk Ltd	52138661 R4409	Consultancy (outside IR35)	45,247.51	31/10/2024	Communities CS
218233	Methodist Homes	52142640 R5806	Residential Care	5,931.28	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142642 R5806	Residential Care	5,488.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	5,329.08	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	5,150.96	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	5,150.88	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	4,296.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,519.88	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,376.80	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,200.00	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,172.40	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,126.20	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	3,126.20	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142642 R5806	Residential Care	2,734.64	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	2,706.20	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	2,693.60	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	2,693.60	16/10/2024	Social Care & Hea CS
218233	Methodist Homes	52142640 R5806	Residential Care	2,693.60	16/10/2024	Social Care & Hea CS

100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	9,526.44	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	8,371.72	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	8,231.16	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	7,942.48	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	7,342.04	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	6,928.32	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	5,921.72	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	5,798.00	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	5,773.60	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	5,542.64	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	5,385.60	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	5,072.52	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	4,617.04	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	4,281.64	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	4,157.00	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	4,041.52	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	3,752.84	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	3,608.52	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	2,501.60	29/10/2024	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52145293 R5851	Supported Living	1,154.72	29/10/2024	Social Care & Hea CS
204078	Milby Nursery and Kids Club	618250 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
204078	Milby Nursery and Kids Club	619514 R6107	SEN EHCP (Education, Health & Care Plan)	1,016.00	31/10/2024	Children & Young ICS
204081	Miles Private Hire	52141265 R3204	Home To School / College Transport	1,791.70	28/10/2024	Communities CS
249037	Milestones Education Ltd	52133208 R5702	Payments to External Contractors	743.75	01/10/2024	Children & Young ICS
249037	Milestones Education Ltd	52133217 R5702	Payments to External Contractors	1,338.75	02/10/2024	Children & Young ICS
249037	Milestones Education Ltd	52140758 R5702	Payments to External Contractors	1,338.75	09/10/2024	Children & Young ICS
249037	Milestones Education Ltd	52140782 R6107	SEN EHCP (Education, Health & Care Plan)	595.00	23/10/2024	Children & Young ICS
249037	Milestones Education Ltd	52141658 R5702	Payments to External Contractors	1,338.75	24/10/2024	Children & Young ICS
249037	Milestones Education Ltd	52140766 R6107	SEN EHCP (Education, Health & Care Plan)	595.00	30/10/2024	Children & Young ICS
248517	Milestones Private Ltd	52141431 R5851	Supported Living	3,162.50	18/10/2024	Social Care & Hea CS
248517	Milestones Private Ltd	52141431 R5851	Supported Living	2,887.50	18/10/2024	Social Care & Hea CS
248517	Milestones Private Ltd	52141431 R5851	Supported Living	2,750.00	18/10/2024	Social Care & Hea CS
248517	Milestones Private Ltd	52136136 R5851	Supported Living	11,808.52	25/10/2024	Social Care & Hea CS
248517	Milestones Private Ltd	52136136 R5851	Supported Living	11,808.52	25/10/2024	Social Care & Hea CS
248517	Milestones Private Ltd	52136136 R5851	Supported Living	11,427.60	25/10/2024	Social Care & Hea CS
248517	Milestones Private Ltd	52136136 R5851	Supported Living	2,285.52	25/10/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of Millbrook Furnishing	52137660 R4008	Equipment	460,670.75	10/10/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of Millbrook Furnishing	52128251 R4008	Equipment	448,477.97	10/10/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of Millbrook Furnishing	52128247 R4008	Equipment	59,915.99	10/10/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of Millbrook Furnishing	52137652 R5807	Social Care Block Contracts	59,915.99	10/10/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of Millbrook Furnishing	52137656 R5807	Social Care Block Contracts	59,915.99	10/10/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of Millbrook Furnishing	52144799 R4008	Equipment	3,602.62	24/10/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of Millbrook Furnishing	52144794 R4008	Equipment	1,892.16	24/10/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of Millbrook Furnishing	52144785 R4008	Equipment	1,767.82	24/10/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of Millbrook Furnishing	52144789 R4008	Equipment	1,222.18	24/10/2024	Social Care & Hea CS
226794	Millbrook Healthcare - A division of Millbrook Furnishing	52144787 R4008	Equipment	1,021.29	24/10/2024	Social Care & Hea CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	617792 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	618993 R6107	SEN EHCP (Education, Health & Care Plan)	9,072.00	10/10/2024	Children & Young ICS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	618992 R6107	SEN EHCP (Education, Health & Care Plan)	1,581.00	10/10/2024	Children & Young ICS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	618991 R6107	SEN EHCP (Education, Health & Care Plan)	4,289.00	11/10/2024	Children & Young ICS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	618994 R6107	SEN EHCP (Education, Health & Care Plan)	1,530.00	11/10/2024	Children & Young ICS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	619473 R6107	SEN EHCP (Education, Health & Care Plan)	1,581.00	31/10/2024	Children & Young ICS
242736	Millennium Care Services Ltd	52132762 R5851	Supported Living	7,800.00	02/10/2024	Social Care & Hea CS
246444	MindJam Ltd	52138009 R5702	Payments to External Contractors	500.00	03/10/2024	Children & Young ICS
246444	MindJam Ltd	52135903 R5702	Payments to External Contractors	600.00	11/10/2024	Children & Young ICS
246444	MindJam Ltd	52143220 R5702	Payments to External Contractors	700.00	23/10/2024	Children & Young ICS

243753	Momo & Tarek Care Ltd	52143459 R5805	Homecare - External Domiciliary	581.28	23/10/2024	Social Care & Hea	CS
243753	Momo & Tarek Care Ltd	52145293 R5805	Homecare - External Domiciliary	2,224.80	30/10/2024	Social Care & Hea	CS
243753	Momo & Tarek Care Ltd	52145293 R5805	Homecare - External Domiciliary	1,162.56	30/10/2024	Social Care & Hea	CS
243753	Momo & Tarek Care Ltd	52145293 R5805	Homecare - External Domiciliary	747.36	30/10/2024	Social Care & Hea	CS
204147	Moore & Tibbits Ltd (Clients Account)	618987 R9105	Reimbursements and Contributions	1,343.00	21/10/2024	Social Care & Hea	CS
249648	Moorhill Cabs Ltd	52140836 R3204	Home To School / College Transport	1,355.14	28/10/2024	Communities	CS
249648	Moorhill Cabs Ltd	52140836 R3204	Home To School / College Transport	903.43	28/10/2024	Communities	CS
249648	Moorhill Cabs Ltd	52140836 R3204	Home To School / College Transport	903.43	28/10/2024	Communities	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	5,000.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	3,700.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	3,200.00	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	2,142.86	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	1,714.29	16/10/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52142639 R5806	Residential Care	1,371.43	16/10/2024	Social Care & Hea	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acader	618132 R6107	SEN EHCP (Education, Health & Care Plan)	2,914.00	01/10/2024	Children & Young ICS	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acader	619515 R6107	SEN EHCP (Education, Health & Care Plan)	4,131.00	30/10/2024	Children & Young ICS	CS
251503	Morgani Birchall Ltd	52131454 R1601	Training	5,220.00	04/10/2024	Children & Young ICS	CS
252063	Morvette Williams Consultancy Ltd	52139146 R4441	Professional Fees	1,500.00	09/10/2024	Social Care & Hea	CS
223055	Moseley Primary School	52137877 R6107	SEN EHCP (Education, Health & Care Plan)	12,665.82	17/10/2024	Children & Young ICS	CS
223055	Moseley Primary School	52137871 R6107	SEN EHCP (Education, Health & Care Plan)	10,074.00	17/10/2024	Children & Young ICS	CS
210967	Motionhouse	52134357 R4607	Client Expenses	850.00	11/10/2024	Children & Young ICS	CS
226095	Motor Parts Direct Ltd	52130828 R4030	Materials	580.00	03/10/2024	Communities	CS
210968	Mott Macdonald Ltd	52137249 C1230	Construction - professional fees	22,176.00	23/10/2024	Capital	CIS
202803	Motus Commercials Ltd	52136618 R4030	Materials	1,894.43	18/10/2024	Communities	CS
202803	Motus Commercials Ltd	52136618 R4030	Materials	830.76	18/10/2024	Communities	CS
202803	Motus Commercials Ltd	52136618 R4030	Materials	-603.39	18/10/2024	Communities	CS
202803	Motus Commercials Ltd	52136618 R4030	Materials	-605.10	18/10/2024	Communities	CS
246336	Move It Shake It Dance	52130494 R4607	Client Expenses	9,411.50	01/10/2024	Children & Young ICS	CS
244777	MS Cab	52141613 R3204	Home To School / College Transport	2,920.61	31/10/2024	Communities	CS
244777	MS Cab	52141613 R3204	Home To School / College Transport	1,330.00	31/10/2024	Communities	CS
244777	MS Cab	52141613 R3204	Home To School / College Transport	564.39	31/10/2024	Communities	CS
230318	MSA (Britain) Ltd	52133286 C1010	Acquisition Of New Assets	8,869.50	04/10/2024	Capital	CIS
250433	MTI Technology Ltd	52131882 R4506	IT Support & Maintenance	9,203.75	08/10/2024	Communities	CS
245478	Muddy Buddies Playgroup Ltd	52140443 R6106	Early Years Funding (PVIs and LA)	1,447.40	10/10/2024	Children & Young ICS	CS
221976	Muskan Reports Ltd	618519 R4607	Client Expenses	5,742.00	04/10/2024	Social Care & Hea	CS
247803	Mustard Seed Associates CIC	52131075 R4441	Professional Fees	1,012.50	03/10/2024	Children & Young ICS	CS
242705	MXCI Ltd	52131142 R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	04/10/2024	Children & Young ICS	CS
242705	MXCI Ltd	52131150 R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	04/10/2024	Children & Young ICS	CS
252148	My Choice Taxi Ltd	52141613 R3204	Home To School / College Transport	2,665.00	31/10/2024	Communities	CS
252021	My Minicab Ltd	52143342 R3204	Home To School / College Transport	1,125.00	30/10/2024	Communities	CS
252021	My Minicab Ltd	52143342 R3204	Home To School / College Transport	1,080.00	30/10/2024	Communities	CS
207813	Myton School Trust (Academy)	52135195 R1102	Staffing / Secondment recharges	7,102.00	03/10/2024	Children & Young ICS	CS
207813	Myton School Trust (Academy)	619516 R6107	SEN EHCP (Education, Health & Care Plan)	24,289.00	30/10/2024	Children & Young ICS	CS
251499	Nabida Care Ltd	52136134 R5851	Supported Living	3,300.00	18/10/2024	Social Care & Hea	CS
251499	Nabida Care Ltd	52136134 R5851	Supported Living	3,300.00	18/10/2024	Social Care & Hea	CS
243409	National Farmers Union Mutual Insurance Society Ltd (N	52145292 R4928	Other Insurance Claims	3,988.90	30/10/2024	Other Services	CS
206085	National Fire Chiefs Council Ltd	52136263 R1601	Training	10,500.00	18/10/2024	Communities	CS

208983	National Governors' Association	52138149 R4702	Subscriptions To Organisations	844.00	25/10/2024	Children & Young ICS
208910	National Grid Electricity Distribution (West Midlands) plc	52132799 C1030	Construction incl conversion/renovation	42,770.23	10/10/2024	Capital CIS
208595	National Institute of Conductive Education t/a NICE	52137874 R6107	SEN EHCP (Education, Health & Care Plan)	8,280.00	02/10/2024	Children & Young ICS
211645	National Star Foundation	52142642 R5806	Residential Care	6,800.32	16/10/2024	Social Care & Hea CS
211645	National Star Foundation	52142642 R5806	Residential Care	4,974.00	16/10/2024	Social Care & Hea CS
211645	National Star Foundation	52144174 R6107	SEN EHCP (Education, Health & Care Plan)	28,226.48	22/10/2024	Children & Young ICS
211645	National Star Foundation	52144181 R6107	SEN EHCP (Education, Health & Care Plan)	22,489.34	22/10/2024	Children & Young ICS
211645	National Star Foundation	52144302 R6107	SEN EHCP (Education, Health & Care Plan)	27,664.26	23/10/2024	Children & Young ICS
211645	National Star Foundation	52144235 R6107	SEN EHCP (Education, Health & Care Plan)	32,200.08	24/10/2024	Children & Young ICS
211645	National Star Foundation	52144312 R6107	SEN EHCP (Education, Health & Care Plan)	30,870.68	24/10/2024	Children & Young ICS
250574	Nazareth Care Charitable Trust (Birkenhead)	52142634 R5806	Residential Care	2,548.00	16/10/2024	Social Care & Hea CS
251044	NetConnex Ltd	52142303 R4702	Subscriptions To Organisations	950.00	15/10/2024	Communities CS
251060	Nether Hall Care Home Ltd	52142634 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea CS
204408	New College Worcester	52133200 R6107	SEN EHCP (Education, Health & Care Plan)	16,881.67	10/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52133368 R6107	SEN EHCP (Education, Health & Care Plan)	4,864.00	04/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52131913 R6107	SEN EHCP (Education, Health & Care Plan)	4,132.50	04/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52131921 R6107	SEN EHCP (Education, Health & Care Plan)	3,306.00	04/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52136382 R6107	SEN EHCP (Education, Health & Care Plan)	5,510.00	18/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52136369 R6107	SEN EHCP (Education, Health & Care Plan)	1,973.58	18/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52137173 R5610	Alternative Provision	798.00	23/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138196 R5610	Alternative Provision	5,785.50	25/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138186 R5610	Alternative Provision	4,683.50	25/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138195 R5610	Alternative Provision	3,306.00	25/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138181 R5610	Alternative Provision	2,242.00	25/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138183 R5610	Alternative Provision	2,242.00	25/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138192 R5610	Alternative Provision	2,204.00	25/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138179 R5610	Alternative Provision	950.00	25/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138520 R5610	Alternative Provision	5,234.50	30/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52143387 R6107	SEN EHCP (Education, Health & Care Plan)	5,234.50	30/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52141641 R5610	Alternative Provision	4,683.50	30/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138525 R5610	Alternative Provision	3,306.00	30/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138501 R5610	Alternative Provision	2,204.00	30/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138522 R5610	Alternative Provision	2,123.25	30/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138527 R5610	Alternative Provision	2,123.25	30/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52138544 R6107	SEN EHCP (Education, Health & Care Plan)	1,928.50	30/10/2024	Children & Young ICS
247296	New Dawn School Ltd	52141346 R5610	Alternative Provision	950.00	30/10/2024	Children & Young ICS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	11,258.52	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	10,392.48	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	9,311.82	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	9,223.88	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	8,379.28	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	6,272.29	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	6,268.48	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	5,014.44	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	4,660.12	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	4,544.08	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	4,423.88	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	4,393.32	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	4,354.60	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	4,232.74	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	3,797.86	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	3,795.16	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	3,692.06	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	3,620.70	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	3,414.50	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138225 R5851	Supported Living	3,279.66	01/10/2024	Social Care & Hea CS

100049	New Directions (Rugby) Ltd	52138225 R5803	Daycare External	-3,398.10	01/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52138529 R5851	Supported Living	2,434.24	02/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52141431 R5803	Daycare External	4,863.48	10/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	12,622.36	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	11,470.40	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	11,411.24	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	8,178.56	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	8,139.56	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	8,122.84	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	8,090.72	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	8,024.28	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	7,835.58	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	6,707.80	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	6,022.36	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	5,672.32	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	1,576.44	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	1,167.20	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	1,117.36	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	900.28	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	900.28	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	633.36	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52142641 R5806	Residential Care	624.69	16/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52143241 R5851	Supported Living	2,886.80	17/10/2024	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52143241 R5851	Supported Living	577.76	17/10/2024	Social Care & Hea CS
222949	New Hope Worcester CIC	52130900 R5702	Payments to External Contractors	1,800.00	03/10/2024	Children & Young ICS
241753	New Life Church (Warwick)	52131061 R4607	Client Expenses	8,300.00	02/10/2024	Children & Young ICS
240299	New Life Fostering Agency Ltd	52138530 R5822	Foster Care Payments - External Provision	3,882.51	02/10/2024	Children & Young ICS
244098	New Pastures Care Farm Ltd	52131421 R6107	SEN EHCP (Education, Health & Care Plan)	9,450.00	04/10/2024	Children & Young ICS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	618134 R6107	SEN EHCP (Education, Health & Care Plan)	10,595.00	01/10/2024	Children & Young ICS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	619517 R6107	SEN EHCP (Education, Health & Care Plan)	15,414.00	30/10/2024	Children & Young ICS
227013	Newbury Commercial Glazing Ltd	52130734 C1030	Construction incl conversion/renovation	4,250.00	01/10/2024	Capital CIS
220694	Newfocas Ltd	52136134 R5822	Foster Care Payments - External Provision	7,326.43	02/10/2024	Children & Young ICS
220694	Newfocas Ltd	52141431 R5822	Foster Care Payments - External Provision	7,094.29	10/10/2024	Children & Young ICS
204421	Newpath Ventures Ltd	52131635 R5803	Daycare External	597.12	04/10/2024	Social Care & Hea CS
210005	Nexus Fostering Ltd	52138529 R5822	Foster Care Payments - External Provision	5,888.70	02/10/2024	Children & Young ICS
210005	Nexus Fostering Ltd	52139122 R5822	Foster Care Payments - External Provision	3,548.10	03/10/2024	Children & Young ICS
210005	Nexus Fostering Ltd	52141624 R5822	Foster Care Payments - External Provision	3,478.80	11/10/2024	Children & Young ICS
210005	Nexus Fostering Ltd	52144995 R5822	Foster Care Payments - External Provision	5,878.75	25/10/2024	Children & Young ICS
210005	Nexus Fostering Ltd	52144995 R5822	Foster Care Payments - External Provision	1,346.35	25/10/2024	Children & Young ICS
210005	Nexus Fostering Ltd	52145573 R5822	Foster Care Payments - External Provision	3,548.10	30/10/2024	Children & Young ICS
210005	Nexus Fostering Ltd	52145573 R5822	Foster Care Payments - External Provision	3,056.95	30/10/2024	Children & Young ICS
243091	NHS Coventry and Warwickshire ICB	52130413 R1102	Staffing / Secondment recharges	7,282.39	02/10/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52138929 R1102	Staffing / Secondment recharges	7,271.68	28/10/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52138934 R1102	Staffing / Secondment recharges	6,308.52	28/10/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52138266 R1102	Staffing / Secondment recharges	4,517.91	28/10/2024	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52138231 R1102	Staffing / Secondment recharges	4,065.54	28/10/2024	Social Care & Hea WGA
222608	Nicholas Chamberlaine Technology College - Academy	618135 R6107	SEN EHCP (Education, Health & Care Plan)	10,654.00	01/10/2024	Children & Young ICS
222608	Nicholas Chamberlaine Technology College - Academy	619340 R6107	SEN EHCP (Education, Health & Care Plan)	8,580.00	25/10/2024	Children & Young ICS
222608	Nicholas Chamberlaine Technology College - Academy	619518 R6107	SEN EHCP (Education, Health & Care Plan)	20,208.00	30/10/2024	Children & Young ICS
250249	Nicholls Childcare	52140434 R6106	Early Years Funding (PVIs and LA)	1,809.25	10/10/2024	Children & Young ICS
230646	Niyaa People Ltd	52130583 R1101	Agency Staff Pay (inside IR35)	866.70	02/10/2024	Resources CS
230646	Niyaa People Ltd	52132495 R1101	Agency Staff Pay (inside IR35)	1,083.38	09/10/2024	Resources CS
230646	Niyaa People Ltd	52135635 R1101	Agency Staff Pay (inside IR35)	1,083.38	16/10/2024	Resources CS
230646	Niyaa People Ltd	52138454 R1101	Agency Staff Pay (inside IR35)	1,083.38	30/10/2024	Resources CS
100127	Noble Care Ltd (Gloucester House)	52142642 R5806	Residential Care	6,091.64	16/10/2024	Social Care & Hea CS
100127	Noble Care Ltd (Gloucester House)	52142642 R5806	Residential Care	5,609.36	16/10/2024	Social Care & Hea CS

100127	Noble Care Ltd (Gloucester House)	52142642 R5806	Residential Care	5,454.32	16/10/2024	Social Care & Hea	CS
252305	Nomad HR and Recruitment Ltd	619061 R5501	Grants / Donations to External Organisations	747.00	25/10/2024	Communities	CS
242181	NonStop Consulting Ltd	52135824 R4409	Consultancy (outside IR35)	1,300.00	17/10/2024	Children & Young ICS	CS
242181	NonStop Consulting Ltd	52137164 R4409	Consultancy (outside IR35)	1,300.00	24/10/2024	Children & Young ICS	CS
242181	NonStop Consulting Ltd	52137165 R4409	Consultancy (outside IR35)	1,300.00	24/10/2024	Children & Young ICS	CS
229088	Norfolk County Council	52131465 R4015	Equipment Repair & Maintenance	655.20	04/10/2024	Communities	WGA
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical In	52130577 R4015	Equipment Repair & Maintenance	1,200.60	02/10/2024	Children & Young ICS	CS
204478	North Warwickshire & South Leicestershire College	52130543 R5501	Grants / Donations to External Organisations	30,451.89	02/10/2024	Communities	CS
204482	North Warwickshire Borough Council GENERAL PAYME	52137643 R5208	Recycling/re-use Credits	28,195.18	03/10/2024	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52137644 R5208	Recycling/re-use Credits	26,249.53	03/10/2024	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52137639 R5208	Recycling/re-use Credits	21,940.54	03/10/2024	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52138630 R2201	Rents & Lettings	29,263.17	08/10/2024	Resources	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52137496 R5203	Payments / Contributions to Public Sector Organisation	32,438.17	09/10/2024	Communities	WGA
226820	Northampton College	52134424 R6107	SEN EHCP (Education, Health & Care Plan)	4,740.12	01/10/2024	Children & Young ICS	CS
230110	Northern Warwickshire Active Community Foundation Cl	52132752 R4607	Client Expenses	8,376.00	09/10/2024	Children & Young ICS	CS
204500	Northgate Vehicle Hire Ltd	52132554 R3203	Vehicle Hire / Lease	563.92	04/10/2024	Resources	CS
204500	Northgate Vehicle Hire Ltd	52132556 R3203	Vehicle Hire / Lease	563.92	04/10/2024	Resources	CS
204508	Nottinghamshire County Council	52138035 R5702	Payments to External Contractors	10,000.00	25/10/2024	Children & Young ICS	CS
234527	Now Wireless Ltd	52140830 C1010	Acquisition Of New Assets	110,390.00	09/10/2024	Capital	CS
234527	Now Wireless Ltd	52143260 C1010	Acquisition Of New Assets	63,080.00	23/10/2024	Capital	CS
230041	NPP Paediatrics Ltd	52141684 R5702	Payments to External Contractors	560.00	24/10/2024	Children & Young ICS	CS
249957	NR Care Group Ltd	52133298 R5806	Residential Care	7,489.98	04/10/2024	Children & Young ICS	CS
249957	NR Care Group Ltd	52134920 R5806	Residential Care	11,063.34	11/10/2024	Children & Young ICS	CS
249957	NR Care Group Ltd	52138062 R5806	Residential Care	11,063.34	18/10/2024	Children & Young ICS	CS
249957	NR Care Group Ltd	52144043 R5806	Residential Care	11,063.34	31/10/2024	Children & Young ICS	CS
226358	NSL Ltd	52138328 R5702	Payments to External Contractors	5,738.30	30/10/2024	Communities	CS
204369	NSSC Operations Ltd (National Space Centre)	52131353 R4607	Client Expenses	3,900.42	04/10/2024	Children & Young ICS	CS
236414	Nulogic Training Ltd	52130904 R5610	Alternative Provision	3,300.00	03/10/2024	Children & Young ICS	CS
236414	Nulogic Training Ltd	52138030 R5610	Alternative Provision	90,998.00	25/10/2024	Children & Young ICS	CS
236414	Nulogic Training Ltd	52138031 R5610	Alternative Provision	21,534.00	25/10/2024	Children & Young ICS	CS
236414	Nulogic Training Ltd	52143637 R5610	Alternative Provision	8,712.00	31/10/2024	Children & Young ICS	CS
204521	Nuneaton & Bedworth Borough Council	52137866 R5206	Excess / Bulk haulage	18,310.96	01/10/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52137832 R2201	Rents & Lettings	4,292.75	10/10/2024	Resources	WGA
204521	Nuneaton & Bedworth Borough Council	52138289 R5208	Recycling/re-use Credits	45,775.31	11/10/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52138323 R5206	Excess / Bulk haulage	21,904.07	14/10/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52141276 R2301	Rates	3,376.75	17/10/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52141251 R2301	Rates	1,057.47	17/10/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52140737 R5807	Social Care Block Contracts	46,886.25	21/10/2024	Social Care & Hea	WGA
204521	Nuneaton & Bedworth Borough Council	52144930 R2301	Rates	949.33	25/10/2024	Communities	WGA
204528	Nuneaton & Bedworth Leisure Trust	618369 R6106	Early Years Funding (PVIs and LA)	1,500.00	01/10/2024	Children & Young ICS	CS
204528	Nuneaton & Bedworth Leisure Trust	52133372 R4607	Client Expenses	10,709.50	11/10/2024	Children & Young ICS	CS
204531	Nuneaton and North Warwickshire Equestrian Centre	52131105 R4607	Client Expenses	3,238.40	04/10/2024	Children & Young ICS	CS
249084	Nuneaton Borough JFC	52131087 R4607	Client Expenses	2,956.00	01/10/2024	Children & Young ICS	CS
246052	Nuneaton Taxi Service Ltd	52138073 R3204	Home To School / College Transport	1,393.75	07/10/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52138073 R3204	Home To School / College Transport	556.25	07/10/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52140836 R3206	Client/Customer/Pupil Travel	4,975.32	08/10/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52141613 R3204	Home To School / College Transport	1,188.04	10/10/2024	Communities	CS
249129	Nurtured Roots	52138329 R5802	Substitute Care	850.00	18/10/2024	Children & Young ICS	CS
249129	Nurtured Roots	52138213 R5802	Substitute Care	621.00	29/10/2024	Children & Young ICS	CS
249129	Nurtured Roots	52143209 R5802	Substitute Care	1,250.00	31/10/2024	Children & Young ICS	CS
227905	NW Firecontrol Ltd (North West Fire Control)	52132755 R4506	IT Support & Maintenance	625.00	10/10/2024	Communities	CS
211464	NWF Fuels Ltd t/a Evesons Fuels	52136293 R2102	Energy Costs	4,731.44	17/10/2024	Communities	CS
211464	NWF Fuels Ltd t/a Evesons Fuels	52136584 R2102	Energy Costs	2,040.00	18/10/2024	Communities	CS
211464	NWF Fuels Ltd t/a Evesons Fuels	52141512 R4015	Equipment Repair & Maintenance	12,420.00	24/10/2024	Communities	CS
247536	O A Onalaja Medical Ltd	618513 R4607	Client Expenses	5,394.00	04/10/2024	Social Care & Hea	CS
220389	Oak Wood Primary (Academy)	619616 R6107	SEN EHCP (Education, Health & Care Plan)	173,794.00	25/10/2024	Children & Young ICS	CS

220389	Oak Wood Primary (Academy)	52135196 R1102	Staffing / Secondment recharges	14,000.00	29/10/2024	Children & Young ICS
220390	Oak Wood Secondary (Academy)	619617 R6107	SEN EHCP (Education, Health & Care Plan)	166,434.00	25/10/2024	Children & Young ICS
252029	Oakdale Therapies Ltd	52142175 R5802	Substitute Care	840.00	30/10/2024	Children & Young ICS
218073	Oakfield Primary School (Academy)	618253 R6106	Early Years Funding (PVIs and LA)	1,500.00	01/10/2024	Children & Young ICS
218073	Oakfield Primary School (Academy)	619520 R6107	SEN EHCP (Education, Health & Care Plan)	6,636.00	30/10/2024	Children & Young ICS
249711	Oaklea Care Ltd	52142642 R5806	Residential Care	16,187.28	16/10/2024	Social Care & Hea CS
249359	Oakley School - Stowe Valley M.A.T.	618138 R6107	SEN EHCP (Education, Health & Care Plan)	19,361.00	01/10/2024	Children & Young ICS
249359	Oakley School - Stowe Valley M.A.T.	619341 R6107	SEN EHCP (Education, Health & Care Plan)	9,312.00	25/10/2024	Children & Young ICS
249359	Oakley School - Stowe Valley M.A.T.	619521 R6107	SEN EHCP (Education, Health & Care Plan)	23,312.00	31/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
251869	Oasis Support Ltd	52144060 R5459	Leaving Care Accommodation	1,119.95	22/10/2024	Children & Young ICS
250669	Octavia Consulting	52137251 R5702	Payments to External Contractors	1,759.92	24/10/2024	Communities CS
247850	Octopus Energy Ltd	52139533 R2102	Energy Costs	1,356.86	04/10/2024	Resources CS
248518	Office Reality Ltd	52138298 R5702	Payments to External Contractors	1,117.90	02/10/2024	Communities CS
204575	Office Update Ltd	52139112 R4024	Furniture	1,084.00	04/10/2024	Resources CS
249104	OFJ Coventry t/a Red Kangaroo (Coventry) Ltd	52136621 R4607	Client Expenses	3,057.83	18/10/2024	Children & Young ICS
235812	Omega Healthcare Services Ltd	52141624 R5805	Homecare - External Domiciliary	1,405.44	11/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	3,967.20	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	2,929.92	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	2,766.96	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	2,766.96	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	2,591.28	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	2,459.52	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	2,459.52	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	2,459.52	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	2,298.24	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	2,239.92	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,947.00	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,844.64	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,648.08	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,388.80	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,388.80	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,383.48	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,317.60	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,229.76	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,229.76	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,229.76	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,203.36	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,196.82	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,098.72	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,098.00	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	1,010.16	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	988.20	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	966.24	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	922.32	17/10/2024	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52143242 R5805	Homecare - External Domiciliary	922.32	17/10/2024	Social Care & Hea CS

235812	Omega Healthcare Services Ltd	52143788 R5805	Homecare - External Domiciliary	768.60	21/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52143788 R5805	Homecare - External Domiciliary	768.60	21/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52143788 R5805	Homecare - External Domiciliary	713.70	21/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52143788 R5805	Homecare - External Domiciliary	658.80	21/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52143788 R5805	Homecare - External Domiciliary	614.88	21/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52143788 R5805	Homecare - External Domiciliary	614.88	21/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52143788 R5805	Homecare - External Domiciliary	614.88	21/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52143788 R5805	Homecare - External Domiciliary	603.90	21/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52143788 R5805	Homecare - External Domiciliary	562.44	21/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52144628 R5805	Homecare - External Domiciliary	790.56	24/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52144820 R5805	Homecare - External Domiciliary	1,405.44	25/10/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52145293 R5805	Homecare - External Domiciliary	746.64	29/10/2024	Social Care & Hea	CS
251281	One Black Bear	52138308 R4301	Advertising, Publicity & Promotion	5,000.00	30/10/2024	Communities	CS
204583	One Nation Studios Ltd	52135295 R6107	SEN EHCP (Education, Health & Care Plan)	4,697.00	01/10/2024	Children & Young ICS	
204583	One Nation Studios Ltd	52134273 R6107	SEN EHCP (Education, Health & Care Plan)	3,150.00	01/10/2024	Children & Young ICS	
204583	One Nation Studios Ltd	52137862 R4441	Professional Fees	580.00	25/10/2024	Children & Young ICS	
204583	One Nation Studios Ltd	52138048 R4441	Professional Fees	580.00	25/10/2024	Children & Young ICS	
204583	One Nation Studios Ltd	52138043 R4441	Professional Fees	580.00	25/10/2024	Children & Young ICS	
204583	One Nation Studios Ltd	52138027 R4441	Professional Fees	580.00	25/10/2024	Children & Young ICS	
204583	One Nation Studios Ltd	52138028 R4441	Professional Fees	580.00	25/10/2024	Children & Young ICS	
204583	One Nation Studios Ltd	52138040 R4441	Professional Fees	580.00	29/10/2024	Children & Young ICS	
204583	One Nation Studios Ltd	52138066 R4441	Professional Fees	580.00	29/10/2024	Children & Young ICS	
243790	Onside Coaching (North Oxfordshire and North Gloucester)	52131994 R4607	Client Expenses	11,412.00	04/10/2024	Children & Young ICS	
243064	Onside Coaching East Warwickshire (Childcare & PE) Ltd	52131092 R4607	Client Expenses	13,753.60	03/10/2024	Children & Young ICS	
243064	Onside Coaching East Warwickshire (Childcare & PE) Ltd	52131090 R4607	Client Expenses	5,640.00	03/10/2024	Children & Young ICS	
204595	Openreach (CIS scheme)	52136238 C1030	Construction incl conversion/renovation	1,805.94	18/10/2024	Capital	CIS
226488	Operational Research in Health Ltd (ORH Ltd)	52141524 R4409	Consultancy (outside IR35)	5,000.00	09/10/2024	Communities	CS
226488	Operational Research in Health Ltd (ORH Ltd)	457018 R4409	Consultancy (outside IR35)	-5,000.00	09/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	8,800.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	7,980.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	7,842.80	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	6,300.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	6,287.70	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3206	Client/Customer/Pupil Travel	4,893.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	4,843.20	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	4,400.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	4,200.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	4,200.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	4,189.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	4,138.47	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	3,895.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	3,785.80	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	3,760.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	3,720.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	3,600.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	3,552.12	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	3,420.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	3,413.92	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	3,387.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	3,160.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	3,135.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	2,991.11	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	2,945.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	2,866.78	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	2,760.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	2,755.00	03/10/2024	Communities	CS

248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	2,693.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	2,552.55	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	2,387.54	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	2,349.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	2,328.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	2,322.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3206	Client/Customer/Pupil Travel	2,273.99	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	2,100.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	2,073.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	2,061.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	1,904.80	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	1,681.47	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	1,606.38	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	1,577.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	1,464.61	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	1,261.93	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	1,187.68	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	1,164.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	1,104.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	989.63	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	840.73	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	788.50	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139059 R3204	Home To School / College Transport	788.50	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	784.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52139058 R3204	Home To School / College Transport	735.00	03/10/2024	Communities	CS
248968	Optimus Collective Ltd	52140836 R3204	Home To School / College Transport	4,456.83	08/10/2024	Communities	CS
248968	Optimus Collective Ltd	52140836 R3204	Home To School / College Transport	3,705.00	08/10/2024	Communities	CS
248968	Optimus Collective Ltd	52141264 R3204	Home To School / College Transport	3,116.16	09/10/2024	Communities	CS
248968	Optimus Collective Ltd	52141264 R3204	Home To School / College Transport	1,874.00	09/10/2024	Communities	CS
248968	Optimus Collective Ltd	52141264 R3204	Home To School / College Transport	1,485.80	09/10/2024	Communities	CS
248968	Optimus Collective Ltd	52143342 R3204	Home To School / College Transport	1,375.00	17/10/2024	Communities	CS
248968	Optimus Collective Ltd	52144471 R3204	Home To School / College Transport	2,632.00	23/10/2024	Communities	CS
248968	Optimus Collective Ltd	52145345 R3204	Home To School / College Transport	3,961.20	29/10/2024	Communities	CS
248968	Optimus Collective Ltd	52145743 R3204	Home To School / College Transport	5,514.00	30/10/2024	Communities	CS
204606	Options Management Ltd	52135508 R4102	Catering Services & Supplies	893.26	11/10/2024	Resources	CS
204609	Opus Pharmacy Services	52130719 R1601	Training	1,190.00	03/10/2024	Social Care & Hea	CS
204609	Opus Pharmacy Services	52134898 R1601	Training	525.00	11/10/2024	Social Care & Hea	CS
251494	Orange Trolley Ltd	52140836 R3206	Client/Customer/Pupil Travel	2,709.00	28/10/2024	Communities	CS
251494	Orange Trolley Ltd	52140836 R3204	Home To School / College Transport	1,300.00	28/10/2024	Communities	CS
246499	Orbis Care Ltd	52141927 R5805	Homecare - External Domiciliary	1,726.20	14/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52141927 R5805	Homecare - External Domiciliary	538.02	14/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	2,301.60	16/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	2,301.60	16/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	2,177.28	16/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	1,701.90	16/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	1,598.52	16/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	1,537.20	16/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	1,537.20	16/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	1,537.20	16/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	1,533.40	16/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	1,076.04	16/10/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52142624 R5805	Homecare - External Domiciliary	725.76	16/10/2024	Social Care & Hea	CS
238748	Orbis Education & Care Ltd	52138530 R5806	Residential Care	27,280.10	02/10/2024	Children & Young ICS	
220716	Orbit Group Ltd (Service Matters)	52145375 R5807	Social Care Block Contracts	1,158.94	29/10/2024	Social Care & Hea	CS
220716	Orbit Group Ltd (Service Matters)	52145379 R5807	Social Care Block Contracts	1,158.94	29/10/2024	Social Care & Hea	CS
220716	Orbit Group Ltd (Service Matters)	52145378 R5807	Social Care Block Contracts	1,158.94	29/10/2024	Social Care & Hea	CS

226033	Paint 360 Ltd	52137744 R2754	Waste Management	925.00	25/10/2024	Communities	CS
100316	Paks Trust	52142642 R5806	Residential Care	8,277.32	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142642 R5806	Residential Care	8,049.32	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142640 R5806	Residential Care	7,614.00	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142642 R5806	Residential Care	7,396.32	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142640 R5806	Residential Care	7,245.36	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142640 R5806	Residential Care	7,191.00	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142640 R5806	Residential Care	7,191.00	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142642 R5806	Residential Care	6,691.84	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142642 R5806	Residential Care	6,451.00	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142642 R5806	Residential Care	6,067.44	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142642 R5806	Residential Care	5,397.64	16/10/2024	Social Care & Hea	CS
100316	Paks Trust	52142642 R5806	Residential Care	4,290.99	16/10/2024	Social Care & Hea	CS
252076	Paradigm Care Services Ltd	52141764 R5843	Extra Care	12,950.00	01/10/2024	Children & Young ICS	
252076	Paradigm Care Services Ltd	457024 R5843	Extra Care	-12,950.00	01/10/2024	Children & Young ICS	
252076	Paradigm Care Services Ltd	52139889 R5843	Extra Care	11,080.00	08/10/2024	Children & Young ICS	
252076	Paradigm Care Services Ltd	52134915 R5843	Extra Care	11,080.00	11/10/2024	Children & Young ICS	
252076	Paradigm Care Services Ltd	52136377 R5843	Extra Care	11,080.00	18/10/2024	Children & Young ICS	
252076	Paradigm Care Services Ltd	52137790 R5843	Extra Care	11,080.00	25/10/2024	Children & Young ICS	
204702	Parallel Parents Ltd	52140103 R5822	Foster Care Payments - External Provision	6,869.40	07/10/2024	Children & Young ICS	
204702	Parallel Parents Ltd	52140103 R5822	Foster Care Payments - External Provision	4,064.40	07/10/2024	Children & Young ICS	
204702	Parallel Parents Ltd	52140103 R5822	Foster Care Payments - External Provision	3,859.80	07/10/2024	Children & Young ICS	
204702	Parallel Parents Ltd	52140103 R5822	Foster Care Payments - External Provision	3,700.80	07/10/2024	Children & Young ICS	
204702	Parallel Parents Ltd	52140103 R5822	Foster Care Payments - External Provision	3,700.80	07/10/2024	Children & Young ICS	
241005	Paramount Foster Care Ltd (HQ)	52141624 R5822	Foster Care Payments - External Provision	3,475.68	11/10/2024	Children & Young ICS	
241005	Paramount Foster Care Ltd (HQ)	52145986 R5822	Foster Care Payments - External Provision	3,902.40	31/10/2024	Children & Young ICS	
206174	Parenting Project	52144298 R4441	Professional Fees	520.00	23/10/2024	Children & Young ICS	
227927	Paritor Ltd	52137861 R4512	Software	10,274.00	25/10/2024	Children & Young ICS	
223212	Park Lane Primary School - Academy	619525 R6107	SEN EHCP (Education, Health & Care Plan)	15,257.00	31/10/2024	Children & Young ICS	
247000	Passe-Parout Consultancy Ltd	52144058 R1601	Training	2,280.00	22/10/2024	Resources	CS
247524	PASST Ltd	52140521 R5802	Substitute Care	810.00	30/10/2024	Children & Young ICS	
252126	PAX Systems Ltd	52137671 R4512	Software	72,725.00	18/10/2024	Communities	CS
243087	PayPoint Payment Services Ltd (PPSL)	618501 R4441	Professional Fees	2,264.20	01/10/2024	Children & Young ICS	
243087	PayPoint Payment Services Ltd (PPSL)	618896 R4441	Professional Fees	2,660.31	09/10/2024	Children & Young ICS	
243087	PayPoint Payment Services Ltd (PPSL)	619075 R4441	Professional Fees	1,830.91	16/10/2024	Children & Young ICS	
243087	PayPoint Payment Services Ltd (PPSL)	619221 R4441	Professional Fees	2,100.96	23/10/2024	Children & Young ICS	
246304	PB&H Ltd t/a The Banbury Therapy Centre	52134272 R4441	Professional Fees	1,125.00	02/10/2024	Communities	CS
246304	PB&H Ltd t/a The Banbury Therapy Centre	52141319 R4441	Professional Fees	1,040.00	31/10/2024	Communities	CS
250826	PBS4 UK Ltd	52136392 R5851	Supported Living	9,906.04	16/10/2024	Social Care & Hea	CS
210762	Pegasus Planning Group Ltd	52144248 C1230	Construction - professional fees	2,880.00	25/10/2024	Capital	CS
210762	Pegasus Planning Group Ltd	52144249 C1230	Construction - professional fees	1,350.00	25/10/2024	Capital	CS
210762	Pegasus Planning Group Ltd	52144250 C1230	Construction - professional fees	1,350.00	25/10/2024	Capital	CS
235570	Penderels Trust (Client Account)	619231 R9105	Reimbursements and Contributions	5,013.73	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619232 R9105	Reimbursements and Contributions	4,841.90	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619316 R9105	Reimbursements and Contributions	2,844.00	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619314 R9105	Reimbursements and Contributions	2,804.21	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619230 R9105	Reimbursements and Contributions	2,575.50	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619235 R9105	Reimbursements and Contributions	2,361.74	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619234 R9105	Reimbursements and Contributions	2,129.55	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619317 R9105	Reimbursements and Contributions	1,877.00	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619321 R9105	Reimbursements and Contributions	1,726.83	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619320 R9105	Reimbursements and Contributions	1,646.95	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619238 R9105	Reimbursements and Contributions	1,578.82	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619318 R9105	Reimbursements and Contributions	1,383.85	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619324 R9105	Reimbursements and Contributions	1,379.25	28/10/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	619315 R9105	Reimbursements and Contributions	1,375.27	28/10/2024	Social Care & Hea	CS

235570	Penderels Trust (Client Account)	619237 R9105	Reimbursements and Contributions	1,336.63	28/10/2024	Social Care & Hea CS
235570	Penderels Trust (Client Account)	619323 R9105	Reimbursements and Contributions	1,272.51	28/10/2024	Social Care & Hea CS
235570	Penderels Trust (Client Account)	619322 R9105	Reimbursements and Contributions	909.20	28/10/2024	Social Care & Hea CS
235570	Penderels Trust (Client Account)	619233 R9105	Reimbursements and Contributions	820.62	28/10/2024	Social Care & Hea CS
235570	Penderels Trust (Client Account)	619229 R9105	Reimbursements and Contributions	696.44	28/10/2024	Social Care & Hea CS
235570	Penderels Trust (Client Account)	619236 R9105	Reimbursements and Contributions	533.85	28/10/2024	Social Care & Hea CS
243082	Pennon Water Services Ltd t/a Source for Business	52141902 R2401	Water Supply	2,295.55	15/10/2024	Communities CS
204789	People Express Taxis Rugby Ltd	52141923 R3206	Client/Customer/Pupil Travel	991.60	28/10/2024	Children & Young ICS
204789	People Express Taxis Rugby Ltd	52141440 R3206	Client/Customer/Pupil Travel	671.40	28/10/2024	Children & Young ICS
204789	People Express Taxis Rugby Ltd	52141437 R3206	Client/Customer/Pupil Travel	558.70	28/10/2024	Children & Young ICS
204789	People Express Taxis Rugby Ltd	52141613 R3204	Home To School / College Transport	4,275.00	29/10/2024	Communities CS
204789	People Express Taxis Rugby Ltd	52141613 R3204	Home To School / College Transport	3,840.00	29/10/2024	Communities CS
204789	People Express Taxis Rugby Ltd	52141613 R3204	Home To School / College Transport	3,106.00	29/10/2024	Communities CS
204789	People Express Taxis Rugby Ltd	52141613 R3204	Home To School / College Transport	2,090.00	29/10/2024	Communities CS
204789	People Express Taxis Rugby Ltd	52141613 R3204	Home To School / College Transport	1,228.32	29/10/2024	Communities CS
100055	People In Action	52138530 R5851	Supported Living	13,507.20	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	11,320.96	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	11,047.68	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	11,047.68	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	11,047.68	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	11,047.68	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	8,900.64	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	8,796.48	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	8,442.00	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	7,051.44	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	6,560.84	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	5,901.68	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	5,724.84	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	5,644.44	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	5,531.76	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	5,507.40	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	5,282.64	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	4,822.52	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	4,742.12	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	4,742.12	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	4,703.40	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	4,661.72	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	4,623.00	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	4,623.00	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	4,245.36	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	3,650.28	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	3,376.80	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	2,412.00	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	1,527.60	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	1,527.60	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	1,005.00	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	884.40	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	643.20	02/10/2024	Social Care & Hea CS
100055	People In Action	52138530 R5851	Supported Living	562.80	02/10/2024	Social Care & Hea CS
100055	People In Action	52139122 R5851	Supported Living	13,507.20	03/10/2024	Social Care & Hea CS
100055	People In Action	52139122 R5851	Supported Living	11,610.48	03/10/2024	Social Care & Hea CS
100055	People In Action	52139122 R5851	Supported Living	11,039.56	03/10/2024	Social Care & Hea CS
100055	People In Action	52139122 R5851	Supported Living	10,219.04	03/10/2024	Social Care & Hea CS
100055	People In Action	52139122 R5851	Supported Living	9,922.08	03/10/2024	Social Care & Hea CS
100055	People In Action	52139122 R5851	Supported Living	8,940.84	03/10/2024	Social Care & Hea CS
100055	People In Action	52139122 R5851	Supported Living	8,707.56	03/10/2024	Social Care & Hea CS

100055	People In Action	52145573	R5851	Supported Living	804.00	30/10/2024	Social Care & Hea	CS
100055	People In Action	52145573	R5851	Supported Living	723.60	30/10/2024	Social Care & Hea	CS
100055	People In Action	52145573	R5803	Daycare External	562.80	30/10/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52139602	R5807	Social Care Block Contracts	10,469.25	04/10/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52135972	R5807	Social Care Block Contracts	73,596.10	14/10/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52135973	R5807	Social Care Block Contracts	73,251.54	14/10/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52135977	R5807	Social Care Block Contracts	41,961.62	14/10/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52141903	R5459	Leaving Care Accommodation	1,340.88	21/10/2024	Children & Young ICS	
231414	People Potential Possibilities t/a P3 Charity	52144060	R5459	Leaving Care Accommodation	1,862.10	22/10/2024	Children & Young ICS	
231414	People Potential Possibilities t/a P3 Charity	52145293	R5850	Helping Services	612.00	29/10/2024	Social Care & Hea	CS
221828	PeopleScout Ltd	52137673	R4441	Professional Fees	21,320.80	25/10/2024	Resources	CS
221828	PeopleScout Ltd	52138300	R4301	Advertising, Publicity & Promotion	879.16	25/10/2024	Communities	CS
232559	Perfect Circle JV Ltd	52139716	C1230	Construction - professional fees	139,124.32	24/10/2024	Capital	CS
232559	Perfect Circle JV Ltd	52139713	C1230	Construction - professional fees	100,611.96	24/10/2024	Capital	CS
232559	Perfect Circle JV Ltd	52139573	C1230	Construction - professional fees	6,844.45	24/10/2024	Capital	CS
232559	Perfect Circle JV Ltd	52139670	C1230	Construction - professional fees	2,513.64	24/10/2024	Capital	CS
232559	Perfect Circle JV Ltd	52141926	C1230	Construction - professional fees	3,105.00	25/10/2024	Capital	CS
232559	Perfect Circle JV Ltd	52142341	C1230	Construction - professional fees	2,898.00	25/10/2024	Capital	CS
232559	Perfect Circle JV Ltd	52141922	C1230	Construction - professional fees	2,587.50	25/10/2024	Capital	CS
232559	Perfect Circle JV Ltd	52141924	C1230	Construction - professional fees	2,587.50	25/10/2024	Capital	CS
232559	Perfect Circle JV Ltd	52141921	C1230	Construction - professional fees	2,070.00	25/10/2024	Capital	CS
232559	Perfect Circle JV Ltd	52141704	C1230	Construction - professional fees	61,823.11	29/10/2024	Capital	CS
225588	Perspektive Ltd (Coventry)	52139507	R5851	Supported Living	10,580.64	17/10/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52139507	R5851	Supported Living	9,235.36	17/10/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52139507	R5851	Supported Living	6,807.52	17/10/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52139507	R5851	Supported Living	5,119.96	17/10/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52139507	R5851	Supported Living	3,413.28	17/10/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52139507	R5851	Supported Living	3,413.28	17/10/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52139507	R5851	Supported Living	3,332.92	17/10/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52131749	R1101	Agency Staff Pay (inside IR35)	3,087.60	04/10/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52131799	R1101	Agency Staff Pay (inside IR35)	2,601.92	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131812	R1101	Agency Staff Pay (inside IR35)	2,519.62	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131717	R1101	Agency Staff Pay (inside IR35)	2,438.00	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131818	R1101	Agency Staff Pay (inside IR35)	2,288.48	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131824	R1101	Agency Staff Pay (inside IR35)	2,266.60	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131801	R1101	Agency Staff Pay (inside IR35)	2,236.08	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131825	R1101	Agency Staff Pay (inside IR35)	2,197.52	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131804	R1101	Agency Staff Pay (inside IR35)	2,185.22	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131822	R1101	Agency Staff Pay (inside IR35)	2,139.84	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131823	R1101	Agency Staff Pay (inside IR35)	2,043.14	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131764	R1101	Agency Staff Pay (inside IR35)	1,996.04	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131723	R1101	Agency Staff Pay (inside IR35)	1,939.37	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131811	R1101	Agency Staff Pay (inside IR35)	1,932.23	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131806	R1101	Agency Staff Pay (inside IR35)	1,774.53	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131813	R1101	Agency Staff Pay (inside IR35)	1,771.80	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131828	R1101	Agency Staff Pay (inside IR35)	1,692.95	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131800	R1101	Agency Staff Pay (inside IR35)	1,648.11	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131844	R1101	Agency Staff Pay (inside IR35)	1,639.84	04/10/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52131790	R1101	Agency Staff Pay (inside IR35)	1,630.20	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131839	R1101	Agency Staff Pay (inside IR35)	1,614.96	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131753	R1101	Agency Staff Pay (inside IR35)	1,613.15	04/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52131718	R1101	Agency Staff Pay (inside IR35)	1,605.75	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131834	R1101	Agency Staff Pay (inside IR35)	1,595.20	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131797	R1101	Agency Staff Pay (inside IR35)	1,537.72	04/10/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52131795	R1101	Agency Staff Pay (inside IR35)	1,506.46	04/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52131774	R1101	Agency Staff Pay (inside IR35)	1,479.48	04/10/2024	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52137882 R1101	Agency Staff Pay (inside IR35)	975.87	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137965 R1101	Agency Staff Pay (inside IR35)	964.21	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137903 R1101	Agency Staff Pay (inside IR35)	933.26	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137963 R1101	Agency Staff Pay (inside IR35)	924.63	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52137890 R1101	Agency Staff Pay (inside IR35)	908.67	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137907 R1101	Agency Staff Pay (inside IR35)	877.64	25/10/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52137983 R1101	Agency Staff Pay (inside IR35)	877.64	25/10/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52137997 R1101	Agency Staff Pay (inside IR35)	877.64	25/10/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52137933 R1101	Agency Staff Pay (inside IR35)	859.86	25/10/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52137956 R1101	Agency Staff Pay (inside IR35)	808.08	25/10/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52137973 R1101	Agency Staff Pay (inside IR35)	762.77	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137921 R1101	Agency Staff Pay (inside IR35)	694.13	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52137980 R1101	Agency Staff Pay (inside IR35)	694.12	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52137920 R1101	Agency Staff Pay (inside IR35)	690.00	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52137925 R1101	Agency Staff Pay (inside IR35)	680.06	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137922 R1101	Agency Staff Pay (inside IR35)	680.06	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137967 R1101	Agency Staff Pay (inside IR35)	669.53	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52137955 R1101	Agency Staff Pay (inside IR35)	665.63	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137919 R1101	Agency Staff Pay (inside IR35)	633.75	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52137923 R1101	Agency Staff Pay (inside IR35)	611.14	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137914 R1101	Agency Staff Pay (inside IR35)	609.39	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137958 R1101	Agency Staff Pay (inside IR35)	604.88	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137928 R1101	Agency Staff Pay (inside IR35)	604.21	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137929 R1101	Agency Staff Pay (inside IR35)	604.21	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137930 R1101	Agency Staff Pay (inside IR35)	604.21	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52138002 R1101	Agency Staff Pay (inside IR35)	604.21	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52138005 R1101	Agency Staff Pay (inside IR35)	604.21	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137961 R1101	Agency Staff Pay (inside IR35)	604.21	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137899 R1101	Agency Staff Pay (inside IR35)	601.25	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137901 R1101	Agency Staff Pay (inside IR35)	601.25	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137964 R1101	Agency Staff Pay (inside IR35)	601.25	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137945 R1101	Agency Staff Pay (inside IR35)	601.25	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137951 R1101	Agency Staff Pay (inside IR35)	596.81	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137972 R1101	Agency Staff Pay (inside IR35)	594.38	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52137970 R1101	Agency Staff Pay (inside IR35)	594.38	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52137971 R1101	Agency Staff Pay (inside IR35)	594.38	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52137974 R1101	Agency Staff Pay (inside IR35)	590.89	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137916 R1101	Agency Staff Pay (inside IR35)	586.45	25/10/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52137960 R1101	Agency Staff Pay (inside IR35)	586.45	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137908 R1101	Agency Staff Pay (inside IR35)	578.53	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137969 R1101	Agency Staff Pay (inside IR35)	578.53	25/10/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52137938 R1101	Agency Staff Pay (inside IR35)	558.44	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137939 R1101	Agency Staff Pay (inside IR35)	555.22	25/10/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52137959 R1101	Agency Staff Pay (inside IR35)	538.90	25/10/2024	Resources	CS
241923	Pet XI Training Ltd	52141401 R5501	Grants / Donations to External Organisations	28,178.72	10/10/2024	Communities	CS
204808	Peter Pan Nursery	618383 R6106	Early Years Funding (PVI's and LA)	850.00	01/10/2024	Children & Young I	CS
100101	Peterborough City Council	52137121 R5806	Residential Care	26,852.00	01/10/2024	Children & Young IWGA	
100101	Peterborough City Council	52138564 R5806	Residential Care	26,852.00	08/10/2024	Children & Young IWGA	
100101	Peterborough City Council	52138574 R5806	Residential Care	4,900.00	08/10/2024	Children & Young IWGA	
100101	Peterborough City Council	52140832 R5806	Residential Care	26,852.00	14/10/2024	Children & Young IWGA	
100101	Peterborough City Council	52140841 R5806	Residential Care	4,900.00	14/10/2024	Children & Young IWGA	
100101	Peterborough City Council	52143027 R5806	Residential Care	26,852.00	22/10/2024	Children & Young IWGA	
100101	Peterborough City Council	52143056 R5806	Residential Care	4,900.00	22/10/2024	Children & Young IWGA	
100101	Peterborough City Council	52144256 R5806	Residential Care	26,852.00	30/10/2024	Children & Young IWGA	
100101	Peterborough City Council	52144259 R5806	Residential Care	4,900.00	30/10/2024	Children & Young IWGA	
221301	Pharmacy Republic Ltd	52140288 R5702	Payments to External Contractors	656.00	11/10/2024	Social Care & Hea	CS

100403	Pharos Care Ltd	52142634	R5806	Residential Care	10,235.32	16/10/2024	Social Care & Hea CS
100403	Pharos Care Ltd	52142634	R5806	Residential Care	4,366.76	16/10/2024	Social Care & Hea CS
237076	Pharos Care Ltd (The Boat House)	52142634	R5806	Residential Care	3,682.64	16/10/2024	Social Care & Hea CS
204663	PHF Training Ltd	52137514	R5702	Payments to External Contractors	500.00	25/10/2024	Communities CS
211616	Phoenix Coaches Ltd	52139696	R3204	Home To School / College Transport	4,389.80	30/10/2024	Communities CS
211616	Phoenix Coaches Ltd	52139696	R3204	Home To School / College Transport	3,622.40	30/10/2024	Communities CS
216939	Phoenix Fostering	52138530	R5822	Foster Care Payments - External Provision	6,321.30	02/10/2024	Children & Young ICS
216939	Phoenix Fostering	52138530	R5822	Foster Care Payments - External Provision	6,321.30	02/10/2024	Children & Young ICS
216939	Phoenix Fostering	52138530	R5822	Foster Care Payments - External Provision	6,321.30	02/10/2024	Children & Young ICS
216939	Phoenix Fostering	52138530	R5822	Foster Care Payments - External Provision	6,321.30	02/10/2024	Children & Young ICS
216939	Phoenix Fostering	52138530	R5822	Foster Care Payments - External Provision	6,321.30	02/10/2024	Children & Young ICS
216939	Phoenix Fostering	52138530	R5822	Foster Care Payments - External Provision	6,321.30	02/10/2024	Children & Young ICS
204833	Phoenix Futures	52142669	R5702	Payments to External Contractors	9,571.43	16/10/2024	Social Care & Hea CS
204833	Phoenix Futures	52142988	R5702	Payments to External Contractors	3,328.57	17/10/2024	Social Care & Hea CS
226859	Phoenix Psychological Services Ltd	52137068	R4409	Consultancy (outside IR35)	8,250.00	24/10/2024	Children & Young ICS
226859	Phoenix Psychological Services Ltd	52137159	R4441	Professional Fees	8,250.00	24/10/2024	Children & Young ICS
226859	Phoenix Psychological Services Ltd	52137185	R4441	Professional Fees	750.00	24/10/2024	Children & Young ICS
226859	Phoenix Psychological Services Ltd	52137187	R4441	Professional Fees	750.00	24/10/2024	Children & Young ICS
226859	Phoenix Psychological Services Ltd	52137190	R4441	Professional Fees	750.00	24/10/2024	Children & Young ICS
226859	Phoenix Psychological Services Ltd	52137552	R5802	Substitute Care	2,460.00	25/10/2024	Children & Young ICS
226859	Phoenix Psychological Services Ltd	52137539	R5802	Substitute Care	736.67	25/10/2024	Children & Young ICS
226859	Phoenix Psychological Services Ltd	52137543	R5802	Substitute Care	520.00	25/10/2024	Children & Young ICS
226859	Phoenix Psychological Services Ltd	52144784	R4441	Professional Fees	1,012.50	31/10/2024	Children & Young ICS
226859	Phoenix Psychological Services Ltd	52144791	R4441	Professional Fees	1,012.50	31/10/2024	Children & Young ICS
226859	Phoenix Psychological Services Ltd	52144934	R4441	Professional Fees	1,012.50	31/10/2024	Children & Young ICS
204837	Phoenix Software Ltd	52136339	R4512	Software	34,366.41	17/10/2024	Resources CS
247460	Pinnacle Building and Surveying Consultants Ltd	52136118	R4441	Professional Fees	600.00	17/10/2024	Resources CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52142641	R5806	Residential Care	17,768.48	16/10/2024	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52142641	R5806	Residential Care	9,432.52	16/10/2024	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52142641	R5806	Residential Care	8,948.52	16/10/2024	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52142641	R5806	Residential Care	7,560.96	16/10/2024	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52142641	R5806	Residential Care	7,149.84	16/10/2024	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52142641	R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52142641	R5806	Residential Care	4,661.88	16/10/2024	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52142641	R5806	Residential Care	4,158.52	16/10/2024	Social Care & Hea CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52142641	R5806	Residential Care	3,375.96	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	6,762.43	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	4,104.00	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,722.40	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,572.80	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,572.80	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,572.80	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,520.00	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,349.64	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	3,349.64	16/10/2024	Social Care & Hea CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52142640	R5806	Residential Care	2,679.60	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640	R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640	R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640	R5806	Residential Care	3,960.00	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640	R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640	R5806	Residential Care	3,796.24	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640	R5806	Residential Care	3,796.24	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640	R5806	Residential Care	3,739.96	16/10/2024	Social Care & Hea CS

100029	Pinnacle Care Ltd (Red House Residential Home)	52142640 R5806	Residential Care	3,572.80	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640 R5806	Residential Care	3,349.64	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640 R5806	Residential Care	3,349.64	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640 R5806	Residential Care	3,300.08	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640 R5806	Residential Care	3,200.00	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640 R5806	Residential Care	2,797.76	16/10/2024	Social Care & Hea CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52142640 R5806	Residential Care	-2,442.86	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	5,387.28	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	4,646.04	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	4,225.28	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,960.00	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,858.44	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,793.60	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,739.96	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,588.36	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,572.80	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,542.28	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,423.84	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,292.80	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,228.64	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,172.96	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,167.76	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,126.20	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	3,126.20	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	2,797.76	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	2,797.76	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	2,797.76	16/10/2024	Social Care & Hea CS
100020	Pinnacle Care Ltd (Wolston Grange)	52142638 R5806	Residential Care	2,797.76	16/10/2024	Social Care & Hea CS
204859	Pipe Eye Environmental Ltd	52136195 R2754	Waste Management	684.00	18/10/2024	Communities CS
204864	Pitney Bowes Finance Ltd	52134550 R4010	Equipment Hire	1,452.33	07/10/2024	Resources CS
207696	Pitney Bowes Purchase Power	52134541 R4309	Postage & Carriage	800.00	01/10/2024	Resources CS
207696	Pitney Bowes Purchase Power	52137599 R4309	Postage & Carriage	549.25	17/10/2024	Communities CS
207696	Pitney Bowes Purchase Power	52144680 R4309	Postage & Carriage	19,698.34	24/10/2024	Resources CS
207696	Pitney Bowes Purchase Power	52144679 R4309	Postage & Carriage	13,945.24	24/10/2024	Resources CS
207696	Pitney Bowes Purchase Power	52144678 R4309	Postage & Carriage	9,892.44	24/10/2024	Resources CS
213376	Pixel Studios Ltd	52135752 R4008	Equipment	554.30	17/10/2024	Communities CS
244490	PJA Civil Engineering Ltd	52130483 R4409	Consultancy (outside IR35)	2,197.00	01/10/2024	Communities CS
244490	PJA Civil Engineering Ltd	52139727 R4409	Consultancy (outside IR35)	1,601.00	25/10/2024	Communities CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	3,556.80	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	3,064.32	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	3,064.32	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	3,064.32	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	2,459.52	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	2,298.24	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	2,083.16	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	2,020.32	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	1,668.96	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	1,537.20	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	1,537.20	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	1,537.20	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	1,532.16	21/10/2024	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52143788 R5805	Homecare - External Domiciliary	1,397.76	21/10/2024	Social Care & Hea CS

204898	Polkadot Day Nurseries Ltd	619576 R6107	SEN EHCP (Education, Health & Care Plan)	5,194.00	30/10/2024	Children & Young ICS
243380	Poply's (GB) Ltd	52139061 R3204	Home To School / College Transport	2,242.00	03/10/2024	Communities CS
243380	Poply's (GB) Ltd	52139061 R3204	Home To School / College Transport	616.00	03/10/2024	Communities CS
100154	Portland College	52141164 R6107	SEN EHCP (Education, Health & Care Plan)	17,589.34	25/10/2024	Children & Young ICS
201152	Portrest Ltd t/a Catteralls Coaches	52140836 R3204	Home To School / College Transport	8,357.72	25/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52141265 R3204	Home To School / College Transport	7,220.00	25/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140836 R3204	Home To School / College Transport	7,037.25	25/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140836 R3204	Home To School / College Transport	6,218.95	25/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140836 R3204	Home To School / College Transport	6,156.53	25/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140836 R3204	Home To School / College Transport	5,112.90	25/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140836 R3204	Home To School / College Transport	4,719.60	25/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140836 R3204	Home To School / College Transport	4,326.30	25/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140836 R3204	Home To School / College Transport	4,265.37	25/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140836 R3204	Home To School / College Transport	2,328.18	25/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52141002 R3204	Home To School / College Transport	70,000.00	29/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140990 R3204	Home To School / College Transport	43,000.00	29/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140999 R3204	Home To School / College Transport	40,000.00	29/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140978 R3204	Home To School / College Transport	40,000.00	29/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140982 R3204	Home To School / College Transport	33,400.00	29/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140976 R3204	Home To School / College Transport	17,550.00	29/10/2024	Communities CS
201152	Portrest Ltd t/a Catteralls Coaches	52140996 R3204	Home To School / College Transport	4,000.00	29/10/2024	Communities CS
235206	Positive Behaviour Team Ltd	52135852 R1601	Training	1,200.00	11/10/2024	Children & Young ICS
235206	Positive Behaviour Team Ltd	52144297 R1601	Training	800.00	23/10/2024	Children & Young ICS
234532	Positive Impact Group Ltd	52141016 R6107	SEN EHCP (Education, Health & Care Plan)	10,725.00	09/10/2024	Children & Young ICS
234532	Positive Impact Group Ltd	52141007 R6107	SEN EHCP (Education, Health & Care Plan)	10,725.00	09/10/2024	Children & Young ICS
234532	Positive Impact Group Ltd	52143842 R6107	SEN EHCP (Education, Health & Care Plan)	10,725.00	22/10/2024	Children & Young ICS
234532	Positive Impact Group Ltd	52144712 R6107	SEN EHCP (Education, Health & Care Plan)	12,375.00	29/10/2024	Children & Young ICS
204906	Post Office Ltd	619702 R4607	Client Expenses	5,000.00	30/10/2024	Children & Young ICS
247587	Posture and Poise Ltd	52135975 R4607	Client Expenses	540.00	18/10/2024	Children & Young ICS
236909	PPS Ltd - CSGA	52138286 R2102	Energy Costs	8,129.00	01/10/2024	Resources CS
236909	PPS Ltd - CSGA	52140811 R2102	Energy Costs	1,102.00	09/10/2024	Resources CS
236909	PPS Ltd - CSGA	52144136 R2102	Energy Costs	662.00	22/10/2024	Resources CS
236909	PPS Ltd - CSGA	52145527 R2102	Energy Costs	631.00	29/10/2024	Resources CS
233100	Praxis Care	52139507 R5851	Supported Living	15,697.92	04/10/2024	Social Care & Hea CS
233100	Praxis Care	52141927 R5851	Supported Living	11,957.44	14/10/2024	Social Care & Hea CS
240530	Precious Homes Ltd	52140974 R5851	Supported Living	2,163.51	14/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52141624 R5805	Homecare - External Domiciliary	1,471.32	11/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52141624 R5805	Homecare - External Domiciliary	527.04	11/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52141927 R5805	Homecare - External Domiciliary	726.32	14/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143241 R5805	Homecare - External Domiciliary	527.04	17/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5851	Supported Living	8,746.08	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	7,767.99	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	5,138.32	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	5,138.32	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	5,018.48	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	4,096.72	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	2,920.68	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	2,766.96	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	2,378.64	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	1,647.00	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	1,471.32	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	1,383.48	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	1,383.48	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	1,229.76	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	1,098.00	18/10/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52143580 R5805	Homecare - External Domiciliary	1,076.04	18/10/2024	Social Care & Hea CS

204950	Progress Childrens Services Ltd	52141624 R5822	Foster Care Payments - External Provision	4,266.97	10/10/2024	Children & Young ICS
204950	Progress Childrens Services Ltd	52141624 R5822	Foster Care Payments - External Provision	4,129.33	10/10/2024	Children & Young ICS
245965	Proline Care Ltd	52139507 R5851	Supported Living	17,248.00	18/10/2024	Social Care & Hea CS
204955	Prospects Services	52142002 R5702	Payments to External Contractors	21,000.00	14/10/2024	Communities CS
204955	Prospects Services	52141991 R5702	Payments to External Contractors	6,000.00	14/10/2024	Communities CS
204955	Prospects Services	52141447 R5702	Payments to External Contractors	-6,000.00	14/10/2024	Communities CS
204955	Prospects Services	52141448 R5702	Payments to External Contractors	-21,000.00	14/10/2024	Communities CS
242999	Protea Care Homes (Kent) Ltd	52137857 R5851	Supported Living	2,536.80	16/10/2024	Social Care & Hea CS
244123	Proximal Education Ltd-Coton Park Day Nursery	617802 R6106	Early Years Funding (PVIs and LA)	1,700.00	01/10/2024	Children & Young ICS
248134	Psychological Services For Children & Families Ltd	52136372 R4441	Professional Fees	785.00	18/10/2024	Children & Young ICS
248134	Psychological Services For Children & Families Ltd	52136380 R4441	Professional Fees	703.32	18/10/2024	Children & Young ICS
248134	Psychological Services For Children & Families Ltd	52136373 R5802	Substitute Care	607.50	18/10/2024	Children & Young ICS
239331	Public-i Group Ltd	52137700 R4503	Hardware	825.00	17/10/2024	Resources CS
251713	Puddleducks Farm Nursery	52140449 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
240088	Pulse Emergency Medical Training Ltd	52138792 R1601	Training	575.00	03/10/2024	Communities CS
240088	Pulse Emergency Medical Training Ltd	52138373 R1601	Training	575.00	14/10/2024	Communities CS
240088	Pulse Emergency Medical Training Ltd	52138372 R1601	Training	575.00	15/10/2024	Communities CS
240088	Pulse Emergency Medical Training Ltd	52140945 R1601	Training	575.00	30/10/2024	Communities CS
243614	Pulse Healthcare Ltd t/a Xyla Health and Social Services	52132553 R5807	Social Care Block Contracts	26,305.00	01/10/2024	Social Care & Hea CS
243614	Pulse Healthcare Ltd t/a Xyla Health and Social Services	52132539 R5807	Social Care Block Contracts	1,294.00	01/10/2024	Social Care & Hea CS
224318	Pure Clean Waste Solutions Ltd	52136624 R4008	Equipment	548.59	09/10/2024	Communities CS
239987	Purity Nursing Ltd	52142634 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea CS
249313	Purple Spider-The Learning Bus	52135906 R4607	Client Expenses	2,600.00	18/10/2024	Children & Young ICS
239483	Quality Assured Care Services Ltd	52139122 R5459	Leaving Care Accommodation	1,400.00	03/10/2024	Children & Young ICS
239483	Quality Assured Care Services Ltd	52139122 R5459	Leaving Care Accommodation	1,400.00	03/10/2024	Children & Young ICS
239483	Quality Assured Care Services Ltd	52141431 R5459	Leaving Care Accommodation	1,400.00	10/10/2024	Children & Young ICS
239483	Quality Assured Care Services Ltd	52141431 R5459	Leaving Care Accommodation	1,400.00	10/10/2024	Children & Young ICS
239483	Quality Assured Care Services Ltd	52143241 R5459	Leaving Care Accommodation	1,400.00	17/10/2024	Children & Young ICS
239483	Quality Assured Care Services Ltd	52143241 R5459	Leaving Care Accommodation	1,400.00	17/10/2024	Children & Young ICS
239483	Quality Assured Care Services Ltd	52144820 R5459	Leaving Care Accommodation	1,400.00	25/10/2024	Children & Young ICS
239483	Quality Assured Care Services Ltd	52144820 R5459	Leaving Care Accommodation	1,400.00	25/10/2024	Children & Young ICS
239483	Quality Assured Care Services Ltd	52145573 R5459	Leaving Care Accommodation	1,400.00	30/10/2024	Children & Young ICS
239483	Quality Assured Care Services Ltd	52145573 R5459	Leaving Care Accommodation	1,400.00	30/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52138530 R5459	Leaving Care Accommodation	2,200.00	02/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52138530 R5459	Leaving Care Accommodation	1,000.00	02/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52140974 R5459	Leaving Care Accommodation	2,200.00	09/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52140974 R5459	Leaving Care Accommodation	1,000.00	09/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52142229 R5459	Leaving Care Accommodation	2,200.00	15/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52142229 R5459	Leaving Care Accommodation	1,000.00	15/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52144481 R5459	Leaving Care Accommodation	2,200.00	23/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52144481 R5459	Leaving Care Accommodation	1,000.00	23/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52144481 R5459	Leaving Care Accommodation	685.71	23/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52145573 R5459	Leaving Care Accommodation	2,200.00	30/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52145573 R5459	Leaving Care Accommodation	1,600.00	30/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52145573 R5459	Leaving Care Accommodation	1,600.00	30/10/2024	Children & Young ICS
241073	QuayWest Housing Ltd	52145573 R5459	Leaving Care Accommodation	1,000.00	30/10/2024	Children & Young ICS
222947	Queen Alexandra College	52137518 R6107	SEN EHCP (Education, Health & Care Plan)	11,297.06	25/10/2024	Children & Young ICS
222947	Queen Alexandra College	52137517 R6107	SEN EHCP (Education, Health & Care Plan)	3,946.43	25/10/2024	Children & Young ICS
223681	Queens Church of England Academy	619529 R6107	SEN EHCP (Education, Health & Care Plan)	17,581.00	30/10/2024	Children & Young ICS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	32,690.29	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	7,242.86	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	6,000.00	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	5,922.00	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	5,922.00	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	5,792.92	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS

100053	Quinton House Nursing Home	52142638 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	4,840.00	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	4,656.48	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	3,722.32	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	3,572.80	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	3,572.80	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	3,200.00	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	3,081.40	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142634 R5806	Residential Care	2,644.88	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	748.38	16/10/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52142638 R5806	Residential Care	-1,021.43	16/10/2024	Social Care & Hea CS
211714	Quiss Technology Plc	52132739 R4506	IT Support & Maintenance	3,612.90	07/10/2024	Communities CS
250606	R G & J M Rawlins Ltd	52132593 R4607	Client Expenses	6,500.00	01/10/2024	Children & Young ICS
205020	R J Hartwell Ltd	52141369 C1030	Construction incl conversion/renovation	4,725.00	08/10/2024	Capital CIS
205020	R J Hartwell Ltd	457019 C1030	Construction incl conversion/renovation	-4,725.00	08/10/2024	Capital CIS
240726	R S Taxi	52141613 R3204	Home To School / College Transport	2,287.60	31/10/2024	Communities CS
229595	R W Services Contractors Ltd	617901 R4029	Licences (Incl Tv)	1,720.00	01/10/2024	Communities CIS
248040	R.E.A.L Education Ltd	52137876 R6107	SEN EHCP (Education, Health & Care Plan)	16,983.33	02/10/2024	Children & Young ICS
248040	R.E.A.L Education Ltd	52137881 R6107	SEN EHCP (Education, Health & Care Plan)	13,116.67	02/10/2024	Children & Young ICS
217962	Race Leys Junior School Academy	619530 R6107	SEN EHCP (Education, Health & Care Plan)	6,753.00	31/10/2024	Children & Young ICS
223213	Racemeadow Primary Academy	618148 R6107	SEN EHCP (Education, Health & Care Plan)	11,143.00	01/10/2024	Children & Young ICS
223213	Racemeadow Primary Academy	618934 R1408	Other Staffing Costs	4,500.00	09/10/2024	Resources CS
223213	Racemeadow Primary Academy	619531 R6107	SEN EHCP (Education, Health & Care Plan)	7,881.00	31/10/2024	Children & Young ICS
205056	Rackspace Ltd	52131600 R4506	IT Support & Maintenance	1,706.44	01/10/2024	Resources CS
205056	Rackspace Ltd	52140173 R4506	IT Support & Maintenance	1,422.03	31/10/2024	Resources CS
249956	Raes Rascals	52140487 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
249956	Raes Rascals	52140716 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
249635	Rainbow Adult Support Services Ltd	52139122 R5803	Daycare External	600.00	30/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	3,074.40	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	2,766.96	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	2,766.96	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	2,547.36	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	2,459.52	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	2,459.52	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	2,446.08	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	2,152.08	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	2,152.08	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	2,096.64	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	1,800.72	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	1,690.92	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	1,690.92	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	1,679.94	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	1,453.76	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	1,233.27	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	1,229.76	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	1,229.76	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	1,229.76	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	1,123.20	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	988.20	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	922.32	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	922.32	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	922.32	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	922.32	01/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52138225 R5805	Homecare - External Domiciliary	856.44	01/10/2024	Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52145573 R5805	Homecare - External Domiciliary	1,276.00	30/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145573 R5805	Homecare - External Domiciliary	1,119.96	30/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145573 R5805	Homecare - External Domiciliary	957.00	30/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145573 R5805	Homecare - External Domiciliary	922.32	30/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145573 R5805	Homecare - External Domiciliary	682.00	30/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145573 R5805	Homecare - External Domiciliary	669.78	30/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145573 R5805	Homecare - External Domiciliary	550.00	30/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145573 R5805	Homecare - External Domiciliary	528.00	30/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145772 R5805	Homecare - External Domiciliary	3,068.80	31/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145772 R5805	Homecare - External Domiciliary	3,068.80	31/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145772 R5805	Homecare - External Domiciliary	2,959.20	31/10/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52145772 R5805	Homecare - External Domiciliary	767.20	31/10/2024	Social Care & Hea CS
227633	Rapid Relief Team Ltd	52135874 R4607	Client Expenses	750.00	17/10/2024	Children & Young ICS
211542	RC Systems	52138057 R4441	Professional Fees	1,600.00	01/10/2024	Communities CS
238190	Reactive Hire Ltd	52136549 R4008	Equipment	792.00	16/10/2024	Communities CS
238190	Reactive Hire Ltd	52136367 R4008	Equipment	797.00	17/10/2024	Communities CS
238190	Reactive Hire Ltd	52138935 R4008	Equipment	590.00	25/10/2024	Communities CS
248808	Real Care Children Services	52135969 R5843	Extra Care	15,091.12	02/10/2024	Children & Young ICS
248808	Real Care Children Services	52135212 R5843	Extra Care	13,566.40	09/10/2024	Children & Young ICS
248808	Real Care Children Services	52135942 R5843	Extra Care	13,255.00	16/10/2024	Children & Young ICS
248808	Real Care Children Services	52141215 R5843	Extra Care	13,239.40	23/10/2024	Children & Young ICS
226995	Real Life Options	52143459 R5851	Supported Living	6,210.57	18/10/2024	Social Care & Hea CS
226995	Real Life Options	52143459 R5851	Supported Living	5,633.21	18/10/2024	Social Care & Hea CS
226995	Real Life Options	52143459 R5851	Supported Living	5,633.21	18/10/2024	Social Care & Hea CS
226995	Real Life Options	52145293 R5851	Supported Living	2,171.68	29/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52136136 R5851	Supported Living	11,266.08	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52135674 R5851	Supported Living	11,040.40	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52136136 R5851	Supported Living	10,401.28	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52136136 R5851	Supported Living	6,840.12	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52135283 R5851	Supported Living	3,680.32	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52136136 R5851	Supported Living	3,464.16	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52135283 R5851	Supported Living	3,257.92	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52136136 R5851	Supported Living	3,126.68	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52135283 R5851	Supported Living	2,721.84	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52135283 R5851	Supported Living	2,474.40	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52135283 R5851	Supported Living	1,855.80	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52136136 R5851	Supported Living	1,077.60	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52135283 R5851	Supported Living	989.76	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52135283 R5851	Supported Living	659.84	11/10/2024	Social Care & Hea CS
241383	Real PCs Ltd	52136136 R5851	Supported Living	659.84	11/10/2024	Social Care & Hea CS
100428	Rebecca Homes Ltd T/As The Mount	52142634 R5806	Residential Care	7,357.36	16/10/2024	Social Care & Hea CS
247048	Red Robin Therapeutic Services	52130510 R4441	Professional Fees	1,881.96	01/10/2024	Children & Young ICS
247048	Red Robin Therapeutic Services	52130508 R4441	Professional Fees	1,868.00	01/10/2024	Children & Young ICS
248468	REDACTED	52132725 R4441	Professional Fees	6,475.20	01/10/2024	Resources CS
200223	REDACTED	52130257 R2201	Rents & Lettings	4,125.00	01/10/2024	Resources CS
242805	REDACTED	52132729 R4441	Professional Fees	2,000.00	01/10/2024	Resources CS
251468	REDACTED	52131315 R4441	Professional Fees	1,250.00	01/10/2024	Resources CS
247724	REDACTED	52131351 R4441	Professional Fees	1,000.00	01/10/2024	Resources CS
200223	REDACTED	52137115 R2201	Rents & Lettings	951.63	01/10/2024	Resources CS
242663	REDACTED	52136128 R4441	Professional Fees	900.00	01/10/2024	Resources CS
247724	REDACTED	52135359 R4441	Professional Fees	875.00	01/10/2024	Resources CS
235141	REDACTED	617800 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
246247	REDACTED	52117373 R1408	Other Staffing Costs	700.00	01/10/2024	Communities CS
247527	REDACTED	52131337 R4441	Professional Fees	575.00	01/10/2024	Resources CS
246247	REDACTED	52102274 R1408	Other Staffing Costs	500.00	01/10/2024	Communities CS
251825	REDACTED	52134304 R4441	Professional Fees	500.00	01/10/2024	Resources CS

248355	REDACTED	52131363 R4441	Professional Fees	500.00	01/10/2024	Resources	CS
999982	REDACTED	52138492 R4928	Other Insurance Claims	4,300.00	02/10/2024	Other Services	CS
203170	REDACTED	52138359 R4015	Equipment Repair & Maintenance	3,845.00	02/10/2024	Children & Young ICS	CS
248477	REDACTED	52131324 R4441	Professional Fees	2,637.50	02/10/2024	Resources	CS
999982	REDACTED	52138435 R4928	Other Insurance Claims	2,600.00	02/10/2024	Other Services	CS
225383	REDACTED	52131429 R5702	Payments to External Contractors	1,500.00	02/10/2024	Communities	CS
251053	REDACTED	618537 R4607	Client Expenses	1,320.00	02/10/2024	Children & Young I OEB	CS
999982	REDACTED	52138491 R4928	Other Insurance Claims	818.00	02/10/2024	Other Services	CS
250325	REDACTED	618579 R5702	Payments to External Contractors	586.50	02/10/2024	Children & Young ICS	CS
210671	REDACTED	52136629 R4615	Coroner/Mortuary/Pathology Fees	516.65	02/10/2024	Other Services	CS
213314	REDACTED	52139142 R4409	Consultancy (outside IR35)	2,560.00	03/10/2024	Communities	CS
252025	REDACTED	52133306 R4441	Professional Fees	1,500.00	03/10/2024	Resources	CS
248430	REDACTED	52138609 R4441	Professional Fees	1,000.00	03/10/2024	Resources	CS
247527	REDACTED	52138557 R4441	Professional Fees	791.67	03/10/2024	Resources	CS
250417	REDACTED	52131243 R4441	Professional Fees	10,400.00	04/10/2024	Resources	CS
222738	REDACTED	618518 R4607	Client Expenses	5,568.00	04/10/2024	Social Care & Hea CS	CS
999985	REDACTED	52139658 R4928	Other Insurance Claims	4,480.00	04/10/2024	Other Services	OEB
247503	REDACTED	618517 R4607	Client Expenses	3,132.00	04/10/2024	Social Care & Hea CS	CS
238781	REDACTED	52139687 R3204	Home To School / College Transport	2,520.00	04/10/2024	Communities	CS
249926	REDACTED	52137254 R4441	Professional Fees	2,100.00	04/10/2024	Resources	CS
230141	REDACTED	618516 R4607	Client Expenses	1,350.00	04/10/2024	Social Care & Hea CS	CS
251307	REDACTED	52131953 R6107	SEN EHCP (Education, Health & Care Plan)	1,120.00	04/10/2024	Children & Young ICS	CS
249273	REDACTED	618581 R5702	Payments to External Contractors	1,116.82	04/10/2024	Children & Young ICS	CS
249273	REDACTED	618580 R5702	Payments to External Contractors	1,116.82	04/10/2024	Children & Young ICS	CS
238781	REDACTED	52139687 R3204	Home To School / College Transport	1,080.00	04/10/2024	Communities	CS
245626	REDACTED	52132792 R4409	Consultancy (outside IR35)	874.00	04/10/2024	Resources	CS
240452	REDACTED	52131957 R4409	Consultancy (outside IR35)	760.00	04/10/2024	Communities	CS
220012	REDACTED	52131964 R4409	Consultancy (outside IR35)	700.00	04/10/2024	Communities	CS
245498	REDACTED	52139505 R5804	Foster Care Payments	670.32	04/10/2024	Children & Young ICS	CS
245114	REDACTED	52139021 R4409	Consultancy (outside IR35)	760.00	07/10/2024	Communities	CS
237117	REDACTED	52140387 R6106	Early Years Funding (PVIs and LA)	4,769.83	08/10/2024	Children & Young ICS	CS
207674	REDACTED	52140333 R6106	Early Years Funding (PVIs and LA)	4,407.98	08/10/2024	Children & Young ICS	CS
207674	REDACTED	52140575 R6106	Early Years Funding (PVIs and LA)	4,345.32	08/10/2024	Children & Young ICS	CS
234415	REDACTED	52140446 R6106	Early Years Funding (PVIs and LA)	2,960.58	08/10/2024	Children & Young ICS	CS
227627	REDACTED	618572 R5702	Payments to External Contractors	2,550.00	08/10/2024	Children & Young ICS	CS
235141	REDACTED	52140682 R6106	Early Years Funding (PVIs and LA)	2,534.77	08/10/2024	Children & Young ICS	CS
225840	REDACTED	52140377 R6106	Early Years Funding (PVIs and LA)	2,467.15	08/10/2024	Children & Young ICS	CS
237117	REDACTED	52140625 R6106	Early Years Funding (PVIs and LA)	2,172.66	08/10/2024	Children & Young ICS	CS
232523	REDACTED	52140437 R6106	Early Years Funding (PVIs and LA)	1,973.72	08/10/2024	Children & Young ICS	CS
207401	REDACTED	52140474 R6106	Early Years Funding (PVIs and LA)	1,973.72	08/10/2024	Children & Young ICS	CS
235141	REDACTED	52140455 R6106	Early Years Funding (PVIs and LA)	1,973.72	08/10/2024	Children & Young ICS	CS
210706	REDACTED	52140718 R6106	Early Years Funding (PVIs and LA)	1,810.55	08/10/2024	Children & Young ICS	CS
234175	REDACTED	52140349 R6106	Early Years Funding (PVIs and LA)	1,494.39	08/10/2024	Children & Young ICS	CS
238083	REDACTED	52140367 R6106	Early Years Funding (PVIs and LA)	1,480.29	08/10/2024	Children & Young ICS	CS
220961	REDACTED	52140440 R6106	Early Years Funding (PVIs and LA)	1,480.29	08/10/2024	Children & Young ICS	CS
238589	REDACTED	52140490 R6106	Early Years Funding (PVIs and LA)	1,480.29	08/10/2024	Children & Young ICS	CS
235387	REDACTED	52140361 R6106	Early Years Funding (PVIs and LA)	1,480.29	08/10/2024	Children & Young ICS	CS
222180	REDACTED	52140370 R6106	Early Years Funding (PVIs and LA)	1,480.29	08/10/2024	Children & Young ICS	CS
234608	REDACTED	52140384 R6106	Early Years Funding (PVIs and LA)	1,480.29	08/10/2024	Children & Young ICS	CS
233612	REDACTED	52140639 R6106	Early Years Funding (PVIs and LA)	1,448.44	08/10/2024	Children & Young ICS	CS
225874	REDACTED	52140720 R6106	Early Years Funding (PVIs and LA)	1,448.44	08/10/2024	Children & Young ICS	CS
230814	REDACTED	52140409 R6106	Early Years Funding (PVIs and LA)	1,233.58	08/10/2024	Children & Young ICS	CS
232851	REDACTED	52140582 R6106	Early Years Funding (PVIs and LA)	1,086.33	08/10/2024	Children & Young ICS	CS
232523	REDACTED	52140669 R6106	Early Years Funding (PVIs and LA)	1,086.33	08/10/2024	Children & Young ICS	CS
234608	REDACTED	52140623 R6106	Early Years Funding (PVIs and LA)	1,086.33	08/10/2024	Children & Young ICS	CS
226002	REDACTED	52140421 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS	CS

222248	REDACTED	52140410 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS
234051	REDACTED	52140420 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS
235781	REDACTED	52140335 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS
233612	REDACTED	52140402 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS
239232	REDACTED	52140427 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS
232851	REDACTED	52140343 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS
225874	REDACTED	52140491 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS
232522	REDACTED	52140498 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS
235479	REDACTED	52140478 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS
225523	REDACTED	52140499 R6106	Early Years Funding (PVIs and LA)	986.86	08/10/2024	Children & Young ICS
235819	REDACTED	52140628 R6106	Early Years Funding (PVIs and LA)	965.63	08/10/2024	Children & Young ICS
235479	REDACTED	52140707 R6106	Early Years Funding (PVIs and LA)	893.21	08/10/2024	Children & Young ICS
235785	REDACTED	52140451 R6106	Early Years Funding (PVIs and LA)	888.18	08/10/2024	Children & Young ICS
233751	REDACTED	52140652 R6106	Early Years Funding (PVIs and LA)	820.79	08/10/2024	Children & Young ICS
230765	REDACTED	52140393 R6106	Early Years Funding (PVIs and LA)	756.60	08/10/2024	Children & Young ICS
230122	REDACTED	52140452 R6106	Early Years Funding (PVIs and LA)	740.15	08/10/2024	Children & Young ICS
226002	REDACTED	52140656 R6106	Early Years Funding (PVIs and LA)	724.22	08/10/2024	Children & Young ICS
218989	REDACTED	52140700 R6106	Early Years Funding (PVIs and LA)	724.22	08/10/2024	Children & Young ICS
230765	REDACTED	52140630 R6106	Early Years Funding (PVIs and LA)	724.22	08/10/2024	Children & Young ICS
234565	REDACTED	52140635 R6106	Early Years Funding (PVIs and LA)	724.22	08/10/2024	Children & Young ICS
225840	REDACTED	52140615 R6106	Early Years Funding (PVIs and LA)	724.22	08/10/2024	Children & Young ICS
233749	REDACTED	52140666 R6106	Early Years Funding (PVIs and LA)	724.22	08/10/2024	Children & Young ICS
235785	REDACTED	52140679 R6106	Early Years Funding (PVIs and LA)	724.22	08/10/2024	Children & Young ICS
230039	REDACTED	52140701 R6106	Early Years Funding (PVIs and LA)	724.22	08/10/2024	Children & Young ICS
230122	REDACTED	52140680 R6106	Early Years Funding (PVIs and LA)	724.22	08/10/2024	Children & Young ICS
233751	REDACTED	52140418 R6106	Early Years Funding (PVIs and LA)	625.01	08/10/2024	Children & Young ICS
234415	REDACTED	52140676 R6106	Early Years Funding (PVIs and LA)	567.31	08/10/2024	Children & Young ICS
246505	REDACTED	52132573 R4441	Professional Fees	8,000.00	09/10/2024	Resources CS
246713	REDACTED	52140822 R4441	Professional Fees	2,545.00	09/10/2024	Resources CS
251825	REDACTED	52140947 R4441	Professional Fees	1,687.50	09/10/2024	Resources CS
239913	REDACTED	52140944 R1601	Training	600.00	09/10/2024	Children & Young ICS
249379	REDACTED	52133290 R4441	Professional Fees	560.00	09/10/2024	Children & Young ICS
245002	REDACTED	52140476 R6106	Early Years Funding (PVIs and LA)	4,309.29	10/10/2024	Children & Young ICS
207674	REDACTED	52141028 R6106	Early Years Funding (PVIs and LA)	4,098.85	10/10/2024	Children & Young ICS
250211	REDACTED	52140494 R6106	Early Years Funding (PVIs and LA)	4,013.23	10/10/2024	Children & Young ICS
247353	REDACTED	52140362 R6106	Early Years Funding (PVIs and LA)	3,947.44	10/10/2024	Children & Young ICS
242876	REDACTED	52140348 R6106	Early Years Funding (PVIs and LA)	3,454.01	10/10/2024	Children & Young ICS
232523	REDACTED	52141096 R6106	Early Years Funding (PVIs and LA)	3,087.00	10/10/2024	Children & Young ICS
239232	REDACTED	52141091 R6106	Early Years Funding (PVIs and LA)	3,035.55	10/10/2024	Children & Young ICS
240659	REDACTED	52140357 R6106	Early Years Funding (PVIs and LA)	2,960.58	10/10/2024	Children & Young ICS
241004	REDACTED	52140416 R6106	Early Years Funding (PVIs and LA)	2,911.24	10/10/2024	Children & Young ICS
243058	REDACTED	52140399 R6106	Early Years Funding (PVIs and LA)	2,730.32	10/10/2024	Children & Young ICS
243338	REDACTED	52140469 R6106	Early Years Funding (PVIs and LA)	2,467.15	10/10/2024	Children & Young ICS
250135	REDACTED	52140468 R6106	Early Years Funding (PVIs and LA)	2,467.15	10/10/2024	Children & Young ICS
225514	REDACTED	52140425 R6106	Early Years Funding (PVIs and LA)	2,467.15	10/10/2024	Children & Young ICS
245277	REDACTED	52140472 R6106	Early Years Funding (PVIs and LA)	2,417.81	10/10/2024	Children & Young ICS
232607	REDACTED	52140614 R6106	Early Years Funding (PVIs and LA)	2,172.66	10/10/2024	Children & Young ICS
237117	REDACTED	52141066 R6106	Early Years Funding (PVIs and LA)	2,006.55	10/10/2024	Children & Young ICS
244607	REDACTED	52141424 R4441	Professional Fees	2,000.00	10/10/2024	Resources CS
237136	REDACTED	52140414 R6106	Early Years Funding (PVIs and LA)	1,973.72	10/10/2024	Children & Young ICS
221995	REDACTED	52140439 R6106	Early Years Funding (PVIs and LA)	1,973.72	10/10/2024	Children & Young ICS
235577	REDACTED	52140345 R6106	Early Years Funding (PVIs and LA)	1,973.72	10/10/2024	Children & Young ICS
240659	REDACTED	52141045 R6106	Early Years Funding (PVIs and LA)	1,939.00	10/10/2024	Children & Young ICS
210706	REDACTED	52141130 R6106	Early Years Funding (PVIs and LA)	1,800.75	10/10/2024	Children & Young ICS
242230	REDACTED	52140466 R6106	Early Years Funding (PVIs and LA)	1,776.35	10/10/2024	Children & Young ICS
244054	REDACTED	52141060 R6106	Early Years Funding (PVIs and LA)	1,697.85	10/10/2024	Children & Young ICS

241004	REDACTED	52140650 R6106	Early Years Funding (PVIs and LA)	1,653.64	10/10/2024	Children & Young ICS
242230	REDACTED	52140694 R6106	Early Years Funding (PVIs and LA)	1,617.43	10/10/2024	Children & Young ICS
251825	REDACTED	52140943 R4441	Professional Fees	1,612.50	10/10/2024	Resources CS
241004	REDACTED	52141085 R6106	Early Years Funding (PVIs and LA)	1,594.95	10/10/2024	Children & Young ICS
243085	REDACTED	52141137 R6106	Early Years Funding (PVIs and LA)	1,543.50	10/10/2024	Children & Young ICS
241503	REDACTED	52140404 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
250738	REDACTED	52140481 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
240146	REDACTED	52140396 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
246757	REDACTED	52140400 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
227334	REDACTED	52140391 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
243085	REDACTED	52140502 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
225541	REDACTED	52140341 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
240455	REDACTED	52140353 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
239264	REDACTED	52140372 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
233513	REDACTED	52140431 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
235824	REDACTED	52140503 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
236038	REDACTED	52140406 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
227509	REDACTED	52140359 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS
235141	REDACTED	52141108 R6106	Early Years Funding (PVIs and LA)	1,457.75	10/10/2024	Children & Young ICS
244118	REDACTED	52140655 R6106	Early Years Funding (PVIs and LA)	1,448.44	10/10/2024	Children & Young ICS
243338	REDACTED	52140698 R6106	Early Years Funding (PVIs and LA)	1,448.44	10/10/2024	Children & Young ICS
232526	REDACTED	52140619 R6106	Early Years Funding (PVIs and LA)	1,448.44	10/10/2024	Children & Young ICS
225514	REDACTED	52140659 R6106	Early Years Funding (PVIs and LA)	1,448.44	10/10/2024	Children & Young ICS
244041	REDACTED	52140407 R6106	Early Years Funding (PVIs and LA)	1,447.40	10/10/2024	Children & Young ICS
233037	REDACTED	52141044 R6106	Early Years Funding (PVIs and LA)	1,440.60	10/10/2024	Children & Young ICS
233749	REDACTED	52141094 R6106	Early Years Funding (PVIs and LA)	1,389.15	10/10/2024	Children & Young ICS
224908	REDACTED	52140648 R6106	Early Years Funding (PVIs and LA)	1,376.02	10/10/2024	Children & Young ICS
207627	REDACTED	52140467 R6106	Early Years Funding (PVIs and LA)	1,299.37	10/10/2024	Children & Young ICS
233452	REDACTED	52141089 R6106	Early Years Funding (PVIs and LA)	1,286.25	10/10/2024	Children & Young ICS
230039	REDACTED	52141119 R6106	Early Years Funding (PVIs and LA)	1,286.25	10/10/2024	Children & Young ICS
236038	REDACTED	52140642 R6106	Early Years Funding (PVIs and LA)	1,267.39	10/10/2024	Children & Young ICS
250531	REDACTED	52140649 R6106	Early Years Funding (PVIs and LA)	1,243.25	10/10/2024	Children & Young ICS
251191	REDACTED	52140376 R6106	Early Years Funding (PVIs and LA)	1,233.58	10/10/2024	Children & Young ICS
240146	REDACTED	52141073 R6106	Early Years Funding (PVIs and LA)	1,157.63	10/10/2024	Children & Young ICS
247527	REDACTED	52135357 R4441	Professional Fees	1,133.33	10/10/2024	Resources CS
242488	REDACTED	52140706 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS
243085	REDACTED	52140729 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS
243058	REDACTED	52140636 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS
244182	REDACTED	52140674 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS
235134	REDACTED	52140687 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS
239457	REDACTED	52140577 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS
243989	REDACTED	52140693 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS
241668	REDACTED	52140613 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS
241703	REDACTED	52140622 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS
230765	REDACTED	52141071 R6106	Early Years Funding (PVIs and LA)	1,080.45	10/10/2024	Children & Young ICS
242228	REDACTED	52140603 R6106	Early Years Funding (PVIs and LA)	1,071.61	10/10/2024	Children & Young ICS
234317	REDACTED	52141104 R6106	Early Years Funding (PVIs and LA)	1,029.00	10/10/2024	Children & Young ICS
234571	REDACTED	52141099 R6106	Early Years Funding (PVIs and LA)	1,029.00	10/10/2024	Children & Young ICS
238083	REDACTED	52141053 R6106	Early Years Funding (PVIs and LA)	1,029.00	10/10/2024	Children & Young ICS
245504	REDACTED	52141128 R6106	Early Years Funding (PVIs and LA)	1,029.00	10/10/2024	Children & Young ICS
240942	REDACTED	52141078 R6106	Early Years Funding (PVIs and LA)	1,029.00	10/10/2024	Children & Young ICS
232522	REDACTED	52141135 R6106	Early Years Funding (PVIs and LA)	1,029.00	10/10/2024	Children & Young ICS
234174	REDACTED	52141133 R6106	Early Years Funding (PVIs and LA)	1,029.00	10/10/2024	Children & Young ICS
227509	REDACTED	52141046 R6106	Early Years Funding (PVIs and LA)	1,029.00	10/10/2024	Children & Young ICS
250247	REDACTED	52140381 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
244088	REDACTED	52140460 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS

225700	REDACTED	52140430 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
222249	REDACTED	52140428 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
231953	REDACTED	52140447 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
235317	REDACTED	52140445 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
250385	REDACTED	52140385 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
243736	REDACTED	52140429 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
226006	REDACTED	52140417 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
243738	REDACTED	52140354 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
242711	REDACTED	52140347 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
226877	REDACTED	52140441 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
241702	REDACTED	52140408 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
223502	REDACTED	52140392 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
224908	REDACTED	52140412 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
244778	REDACTED	52140436 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
203684	REDACTED	52140438 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
235576	REDACTED	52140462 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
250396	REDACTED	52140422 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
249060	REDACTED	52140352 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
233037	REDACTED	52140355 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
243989	REDACTED	52140465 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
232526	REDACTED	52140380 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
241668	REDACTED	52140375 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
241060	REDACTED	52140342 R6106	Early Years Funding (PVIs and LA)	986.86	10/10/2024	Children & Young ICS
251825	REDACTED	52136098 R4441	Professional Fees	950.00	10/10/2024	Resources CS
243894	REDACTED	52140647 R6106	Early Years Funding (PVIs and LA)	929.42	10/10/2024	Children & Young ICS
235824	REDACTED	52140730 R6106	Early Years Funding (PVIs and LA)	905.28	10/10/2024	Children & Young ICS
225874	REDACTED	52141132 R6106	Early Years Funding (PVIs and LA)	891.80	10/10/2024	Children & Young ICS
248355	REDACTED	52135356 R4441	Professional Fees	882.50	10/10/2024	Resources CS
245002	REDACTED	52140704 R6106	Early Years Funding (PVIs and LA)	869.07	10/10/2024	Children & Young ICS
233533	REDACTED	52140344 R6106	Early Years Funding (PVIs and LA)	855.28	10/10/2024	Children & Young ICS
240222	REDACTED	52140369 R6106	Early Years Funding (PVIs and LA)	851.99	10/10/2024	Children & Young ICS
234907	REDACTED	52140461 R6106	Early Years Funding (PVIs and LA)	851.66	10/10/2024	Children & Young ICS
250738	REDACTED	52140710 R6106	Early Years Funding (PVIs and LA)	844.93	10/10/2024	Children & Young ICS
225700	REDACTED	52141092 R6106	Early Years Funding (PVIs and LA)	814.63	10/10/2024	Children & Young ICS
242876	REDACTED	52141040 R6106	Early Years Funding (PVIs and LA)	771.75	10/10/2024	Children & Young ICS
225541	REDACTED	52141033 R6106	Early Years Funding (PVIs and LA)	771.75	10/10/2024	Children & Young ICS
232521	REDACTED	52141090 R6106	Early Years Funding (PVIs and LA)	771.75	10/10/2024	Children & Young ICS
232526	REDACTED	52141063 R6106	Early Years Funding (PVIs and LA)	771.75	10/10/2024	Children & Young ICS
240943	REDACTED	52140331 R6106	Early Years Funding (PVIs and LA)	740.15	10/10/2024	Children & Young ICS
246599	REDACTED	52140593 R6106	Early Years Funding (PVIs and LA)	737.26	10/10/2024	Children & Young ICS
244041	REDACTED	52140643 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
242876	REDACTED	52140590 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
245504	REDACTED	52140712 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
234907	REDACTED	52140689 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
227848	REDACTED	52140598 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
247353	REDACTED	52140601 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
235577	REDACTED	52140586 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
235576	REDACTED	52140690 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
250663	REDACTED	52140632 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
238898	REDACTED	52140607 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
237011	REDACTED	52140624 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
236988	REDACTED	52140705 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
240674	REDACTED	52140583 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS
235284	REDACTED	52141062 R6106	Early Years Funding (PVIs and LA)	720.30	10/10/2024	Children & Young ICS
241061	REDACTED	52141050 R6106	Early Years Funding (PVIs and LA)	720.30	10/10/2024	Children & Young ICS
235781	REDACTED	52141030 R6106	Early Years Funding (PVIs and LA)	703.15	10/10/2024	Children & Young ICS

242228	REDACTED	52141051 R6106	Early Years Funding (PVIs and LA)	690.29	10/10/2024	Children & Young ICS
234051	REDACTED	52141086 R6106	Early Years Funding (PVIs and LA)	686.00	10/10/2024	Children & Young ICS
235819	REDACTED	52141068 R6106	Early Years Funding (PVIs and LA)	668.85	10/10/2024	Children & Young ICS
229484	REDACTED	52141079 R6106	Early Years Funding (PVIs and LA)	651.70	10/10/2024	Children & Young ICS
248247	REDACTED	52141080 R6106	Early Years Funding (PVIs and LA)	651.70	10/10/2024	Children & Young ICS
241887	REDACTED	52141117 R6106	Early Years Funding (PVIs and LA)	634.55	10/10/2024	Children & Young ICS
239338	REDACTED	52141048 R6106	Early Years Funding (PVIs and LA)	617.40	10/10/2024	Children & Young ICS
242810	REDACTED	52141029 R6106	Early Years Funding (PVIs and LA)	617.40	10/10/2024	Children & Young ICS
243989	REDACTED	52141113 R6106	Early Years Funding (PVIs and LA)	617.40	10/10/2024	Children & Young ICS
231953	REDACTED	52141103 R6106	Early Years Funding (PVIs and LA)	600.25	10/10/2024	Children & Young ICS
235479	REDACTED	52141126 R6106	Early Years Funding (PVIs and LA)	583.10	10/10/2024	Children & Young ICS
234075	REDACTED	52140664 R6106	Early Years Funding (PVIs and LA)	579.38	10/10/2024	Children & Young ICS
243402	REDACTED	52140340 R6106	Early Years Funding (PVIs and LA)	559.22	10/10/2024	Children & Young ICS
250715	REDACTED	52140685 R6106	Early Years Funding (PVIs and LA)	543.17	10/10/2024	Children & Young ICS
250135	REDACTED	52140697 R6106	Early Years Funding (PVIs and LA)	543.17	10/10/2024	Children & Young ICS
251450	REDACTED	52140337 R6106	Early Years Funding (PVIs and LA)	526.33	10/10/2024	Children & Young ICS
250717	REDACTED	618979 R6106	Early Years Funding (PVIs and LA)	524.69	10/10/2024	Children & Young ICS
231018	REDACTED	52141047 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
232607	REDACTED	52141059 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
226002	REDACTED	52141087 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
243894	REDACTED	52141083 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
220961	REDACTED	52141097 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
243738	REDACTED	52141043 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
231945	REDACTED	52141056 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
218989	REDACTED	52141118 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
240455	REDACTED	52141042 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
247353	REDACTED	52141049 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
241702	REDACTED	52141082 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
223502	REDACTED	52141070 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
230421	REDACTED	52141032 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
232851	REDACTED	52141034 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
245277	REDACTED	52141120 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
236988	REDACTED	52141125 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
230122	REDACTED	52141106 R6106	Early Years Funding (PVIs and LA)	514.50	10/10/2024	Children & Young ICS
243683	REDACTED	52140958 R4441	Professional Fees	3,219.48	11/10/2024	Resources CS
248288	REDACTED	52136120 R4441	Professional Fees	2,589.45	11/10/2024	Resources CS
999982	REDACTED	52138652 R9105	Reimbursements and Contributions	2,500.00	11/10/2024	Social Care & Hea CS
999982	REDACTED	52140249 R9105	Reimbursements and Contributions	1,218.56	11/10/2024	Social Care & Hea CS
240452	REDACTED	52135188 R4409	Consultancy (outside IR35)	950.00	11/10/2024	Communities CS
247837	REDACTED	52136121 R4441	Professional Fees	900.00	11/10/2024	Resources CS
203731	REDACTED	52136284 R1601	Training	895.00	11/10/2024	Children & Young IOEB
220749	REDACTED	52135224 R4409	Consultancy (outside IR35)	555.00	11/10/2024	Communities CS
220012	REDACTED	52135218 R4409	Consultancy (outside IR35)	525.00	11/10/2024	Communities CS
201832	REDACTED	52136681 R4615	Coroner/Mortuary/Pathology Fees	500.00	11/10/2024	Other Services CS
225429	REDACTED	52141999 R5802	Substitute Care	735.00	14/10/2024	Children & Young ICS
245345	REDACTED	618997 R3204	Home To School / College Transport	702.95	14/10/2024	Communities CS
244424	REDACTED	619024 R5801	Carer Allowance Payments	1,105.00	15/10/2024	Children & Young ICS
232819	REDACTED	52142007 R4441	Professional Fees	950.00	15/10/2024	Children & Young ICS
210671	REDACTED	52142023 R4615	Coroner/Mortuary/Pathology Fees	783.30	15/10/2024	Other Services CS
241186	REDACTED	52142584 R5459	Leaving Care Accommodation	575.00	15/10/2024	Children & Young ICS
241186	REDACTED	52142576 R5459	Leaving Care Accommodation	575.00	15/10/2024	Children & Young ICS
241186	REDACTED	52142586 R5459	Leaving Care Accommodation	575.00	15/10/2024	Children & Young ICS
251485	REDACTED	52142642 R5806	Residential Care	5,520.00	16/10/2024	Social Care & Hea CS
999982	REDACTED	52142491 R4928	Other Insurance Claims	5,200.00	16/10/2024	Other Services CS
100157	REDACTED	52142642 R5806	Residential Care	2,115.08	16/10/2024	Social Care & Hea CS
999982	REDACTED	52142276 R4928	Other Insurance Claims	1,136.63	16/10/2024	Other Services CS

999982	REDACTED	52142278 R4928	Other Insurance Claims	890.40	16/10/2024	Other Services	CS
250373	REDACTED	619078 R4607	Client Expenses	850.00	16/10/2024	Children & Young I	OEB
249768	REDACTED	52136114 R4441	Professional Fees	750.00	16/10/2024	Resources	CS
251487	REDACTED	456995 R4441	Professional Fees	750.00	17/10/2024	Resources	CS
246991	REDACTED	52143200 R4102	Catering Services & Supplies	600.00	17/10/2024	Resources	CS
251487	REDACTED	52144143 R4441	Professional Fees	-750.00	17/10/2024	Resources	CS
201977	REDACTED	52140308 R4441	Professional Fees	3,500.00	18/10/2024	Resources	CS
240452	REDACTED	52136417 R4409	Consultancy (outside IR35)	950.00	18/10/2024	Communities	CS
220749	REDACTED	52136588 R4409	Consultancy (outside IR35)	925.00	18/10/2024	Communities	CS
204658	REDACTED	617533 C1030	Construction incl conversion/renovation	780.00	18/10/2024	Capital	CS
245498	REDACTED	52143458 R5804	Foster Care Payments	670.32	18/10/2024	Children & Young I	CS
210671	REDACTED	52143725 R4615	Coroner/Mortuary/Pathology Fees	2,049.95	21/10/2024	Other Services	CS
215489	REDACTED	52143578 R4409	Consultancy (outside IR35)	742.60	21/10/2024	Children & Young I	CS
999985	REDACTED	52143438 R4928	Other Insurance Claims	577.19	21/10/2024	Other Services	OEB
999982	REDACTED	52143715 R9105	Reimbursements and Contributions	2,011.72	22/10/2024	Social Care & Hea	CS
248355	REDACTED	52144040 R4441	Professional Fees	1,662.50	22/10/2024	Resources	CS
999982	REDACTED	52143713 R9105	Reimbursements and Contributions	1,051.61	22/10/2024	Social Care & Hea	CS
999982	REDACTED	52143710 R9105	Reimbursements and Contributions	942.26	22/10/2024	Social Care & Hea	CS
999982	REDACTED	52143712 R9105	Reimbursements and Contributions	744.09	22/10/2024	Social Care & Hea	CS
246991	REDACTED	52144107 R4102	Catering Services & Supplies	675.00	22/10/2024	Resources	CS
215133	REDACTED	619216 R4607	Client Expenses	525.36	22/10/2024	Social Care & Hea	CS
226006	REDACTED	52136651 R4607	Client Expenses	3,537.60	23/10/2024	Children & Young I	CS
243683	REDACTED	52143507 R4441	Professional Fees	2,871.43	23/10/2024	Resources	CS
248355	REDACTED	52137256 R4441	Professional Fees	2,255.00	23/10/2024	Resources	CS
240407	REDACTED	52143297 R4441	Professional Fees	2,000.00	23/10/2024	Resources	CS
238452	REDACTED	52144465 R6101	Direct Payments	590.40	23/10/2024	Children & Young I	OEB
249595	REDACTED	52144694 R4441	Professional Fees	3,062.50	24/10/2024	Resources	CS
251487	REDACTED	52141603 R4441	Professional Fees	2,000.00	24/10/2024	Resources	CS
223743	REDACTED	52144673 R4441	Professional Fees	1,500.00	24/10/2024	Resources	CS
248669	REDACTED	52139577 R4441	Professional Fees	1,500.00	24/10/2024	Resources	CS
249600	REDACTED	52138582 R4441	Professional Fees	1,350.00	24/10/2024	Resources	CS
239350	REDACTED	52138933 R1408	Other Staffing Costs	1,125.00	24/10/2024	Communities	CS
248960	REDACTED	52141960 R4441	Professional Fees	850.00	24/10/2024	Resources	CS
245626	REDACTED	52137674 R4409	Consultancy (outside IR35)	12,996.00	25/10/2024	Resources	CS
999982	REDACTED	52144116 R4928	Other Insurance Claims	4,842.87	25/10/2024	Other Services	CS
248288	REDACTED	52143414 R4441	Professional Fees	2,986.40	25/10/2024	Children & Young I	CS
250359	REDACTED	52144128 R5702	Payments to External Contractors	2,777.20	25/10/2024	Children & Young I	CS
249412	REDACTED	52138558 R4441	Professional Fees	2,500.00	25/10/2024	Resources	CS
252238	REDACTED	52140314 R4441	Professional Fees	1,750.00	25/10/2024	Resources	CS
242089	REDACTED	52138065 R4441	Professional Fees	1,601.00	25/10/2024	Resources	CS
252461	REDACTED	619630 R4607	Client Expenses	1,485.00	25/10/2024	Social Care & Hea	CS
248430	REDACTED	52143266 R4441	Professional Fees	950.00	25/10/2024	Resources	CS
201832	REDACTED	52137829 R4615	Coroner/Mortuary/Pathology Fees	750.00	25/10/2024	Other Services	CS
238692	REDACTED	619602 R5702	Payments to External Contractors	608.33	25/10/2024	Children & Young I	CS
238692	REDACTED	619601 R5702	Payments to External Contractors	608.33	25/10/2024	Children & Young I	CS
238692	REDACTED	619603 R5702	Payments to External Contractors	608.33	25/10/2024	Children & Young I	CS
251745	REDACTED	52132772 R4441	Professional Fees	500.00	25/10/2024	Resources	CS
242478	REDACTED	52139696 R3204	Home To School / College Transport	3,675.00	28/10/2024	Communities	CS
243683	REDACTED	52143719 R4441	Professional Fees	3,462.28	28/10/2024	Resources	CS
248729	REDACTED	52139696 R3204	Home To School / College Transport	2,215.00	28/10/2024	Communities	CS
245931	REDACTED	52140300 R3204	Home To School / College Transport	1,512.00	28/10/2024	Communities	CS
999982	REDACTED	52144328 R9105	Reimbursements and Contributions	1,266.41	28/10/2024	Social Care & Hea	CS
999982	REDACTED	52144472 R9105	Reimbursements and Contributions	1,252.35	28/10/2024	Social Care & Hea	CS
245931	REDACTED	52140300 R3204	Home To School / College Transport	1,094.40	28/10/2024	Communities	CS
248729	REDACTED	52144741 R3204	Home To School / College Transport	999.40	28/10/2024	Communities	CS
248729	REDACTED	52144741 R3204	Home To School / College Transport	999.40	28/10/2024	Communities	CS

245931	REDACTED	52140300 R3204	Home To School / College Transport	944.00	28/10/2024	Communities	CS
245931	REDACTED	52140300 R3204	Home To School / College Transport	588.00	28/10/2024	Communities	CS
999982	REDACTED	52144330 R9105	Reimbursements and Contributions	577.92	28/10/2024	Social Care & Hea	CS
245931	REDACTED	52140300 R3204	Home To School / College Transport	547.20	28/10/2024	Communities	CS
218076	REDACTED	619653 R4607	Client Expenses	20,010.00	29/10/2024	Social Care & Hea	CS
221131	REDACTED	52145342 C1030	Construction incl conversion/renovation	13,500.00	29/10/2024	Capital	CS
221131	REDACTED	52145342 C1230	Construction - professional fees	6,500.00	29/10/2024	Capital	CS
249768	REDACTED	52140928 R4441	Professional Fees	1,250.00	29/10/2024	Resources	CS
249768	REDACTED	52140942 R4441	Professional Fees	975.00	29/10/2024	Resources	CS
246627	REDACTED	52142600 R4441	Professional Fees	850.00	29/10/2024	Resources	CS
236716	REDACTED	52138240 R5802	Substitute Care	800.00	29/10/2024	Children & Young ICS	CS
244607	REDACTED	52145009 R4441	Professional Fees	725.00	29/10/2024	Resources	CS
246991	REDACTED	52145393 R4102	Catering Services & Supplies	500.00	29/10/2024	Resources	CS
248468	REDACTED	52143272 R4441	Professional Fees	2,270.00	30/10/2024	Resources	CS
243039	REDACTED	52141546 R3204	Home To School / College Transport	2,048.00	30/10/2024	Communities	CS
240736	REDACTED	52143255 R4441	Professional Fees	1,937.50	30/10/2024	Resources	CS
252270	REDACTED	619771 R5702	Payments to External Contractors	1,770.00	30/10/2024	Children & Young ICS	CS
243039	REDACTED	52141546 R3204	Home To School / College Transport	1,232.00	30/10/2024	Communities	CS
999982	REDACTED	52145388 R9105	Reimbursements and Contributions	1,231.75	30/10/2024	Social Care & Hea	CS
246356	REDACTED	52139603 R4409	Consultancy (outside IR35)	1,023.50	30/10/2024	Resources	CS
225383	REDACTED	52139620 R5702	Payments to External Contractors	680.00	30/10/2024	Communities	CS
219181	REDACTED	52138484 R4409	Consultancy (outside IR35)	3,128.00	31/10/2024	Resources	CS
999982	REDACTED	52145648 R4928	Other Insurance Claims	3,000.00	31/10/2024	Other Services	CS
242089	REDACTED	52139597 R4441	Professional Fees	2,500.00	31/10/2024	Resources	CS
251013	REDACTED	52140242 R4441	Professional Fees	2,100.00	31/10/2024	Children & Young ICS	CS
244391	REDACTED	52145577 R4441	Professional Fees	2,000.00	31/10/2024	Resources	CS
240407	REDACTED	52143259 R4441	Professional Fees	2,000.00	31/10/2024	Resources	CS
248430	REDACTED	52145734 R4441	Professional Fees	1,250.00	31/10/2024	Resources	CS
245498	REDACTED	52145985 R5804	Foster Care Payments	670.32	31/10/2024	Children & Young ICS	CS
251646	Redwings Horse Sanctuary	52132007 R4607	Client Expenses	2,250.00	01/10/2024	Children & Young ICS	CS
222185	Reflexion Care Group Ltd	52138530 R5806	Residential Care	27,103.73	16/10/2024	Children & Young ICS	CS
222185	Reflexion Care Group Ltd	52138529 R5806	Residential Care	26,428.64	16/10/2024	Children & Young ICS	CS
205118	Refuge	52139541 R5702	Payments to External Contractors	10,489.75	04/10/2024	Social Care & Hea	CS
205118	Refuge	52139548 R5702	Payments to External Contractors	10,489.75	04/10/2024	Social Care & Hea	CS
205118	Refuge	52138925 R6104	Social Care - Section 17 Payments	13,808.26	09/10/2024	Children & Young ICS	CS
205118	Refuge	52137484 R5702	Payments to External Contractors	7,563.00	18/10/2024	Social Care & Hea	CS
100374	Regal Care Trading Ltd	52142634 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea	CS
205120	Regency Taxis	52139696 R3206	Client/Customer/Pupil Travel	3,885.00	25/10/2024	Communities	CS
205120	Regency Taxis	52139696 R3204	Home To School / College Transport	2,474.85	25/10/2024	Communities	CS
205120	Regency Taxis	52139696 R3204	Home To School / College Transport	646.09	25/10/2024	Communities	CS
205120	Regency Taxis	52139696 R3206	Client/Customer/Pupil Travel	624.00	25/10/2024	Communities	CS
205120	Regency Taxis	52145349 R3206	Client/Customer/Pupil Travel	633.44	29/10/2024	Communities	CS
229003	Regional Fostering Services	52131635 R5822	Foster Care Payments - External Provision	4,384.29	03/10/2024	Children & Young ICS	CS
229003	Regional Fostering Services	52131635 R5822	Foster Care Payments - External Provision	3,321.43	03/10/2024	Children & Young ICS	CS
229003	Regional Fostering Services	52136134 R5822	Foster Care Payments - External Provision	2,188.93	03/10/2024	Children & Young ICS	CS
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	52134957 R2002	Building Maintenance	616.61	11/10/2024	Communities	CS
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	52138052 R2754	Waste Management	668.46	25/10/2024	Communities	CIS
222596	Resolution Dynamics Ltd	52131625 R5702	Payments to External Contractors	960.00	04/10/2024	Children & Young ICS	CS
222596	Resolution Dynamics Ltd	52135755 R5702	Payments to External Contractors	960.00	17/10/2024	Children & Young ICS	CS
222596	Resolution Dynamics Ltd	52136037 R5702	Payments to External Contractors	960.00	18/10/2024	Children & Young ICS	CS
222596	Resolution Dynamics Ltd	52138656 R5702	Payments to External Contractors	960.00	31/10/2024	Children & Young ICS	CS
222596	Resolution Dynamics Ltd	52138672 R5702	Payments to External Contractors	960.00	31/10/2024	Children & Young ICS	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	6,768.00	16/10/2024	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	6,400.00	16/10/2024	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	6,355.20	16/10/2024	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	6,345.00	16/10/2024	Social Care & Hea	CS

237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	6,116.57	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	5,930.12	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	5,800.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	5,796.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	5,785.71	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	5,600.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	5,231.64	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	5,000.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	4,196.08	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	3,933.92	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	3,429.08	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	3,214.29	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	3,200.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	2,961.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	2,502.08	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	2,400.00	16/10/2024	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52142638 R5806	Residential Care	818.06	16/10/2024	Social Care & Hea CS
250833	Restful Homes (Solihull) Ltd	52142642 R5806	Residential Care	6,400.00	16/10/2024	Social Care & Hea CS
250833	Restful Homes (Solihull) Ltd	52142642 R5806	Residential Care	5,328.00	16/10/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52142641 R5806	Residential Care	2,729.32	16/10/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52142641 R5806	Residential Care	2,250.56	16/10/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52142641 R5806	Residential Care	2,151.52	16/10/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52142641 R5806	Residential Care	2,056.72	16/10/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52142641 R5806	Residential Care	1,978.04	16/10/2024	Social Care & Hea CS
100244	Rethink (Albany House)	52142641 R5806	Residential Care	1,870.48	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	2,875.16	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	2,789.88	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	2,575.84	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	2,575.84	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	2,565.72	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	2,294.52	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	2,075.24	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	2,054.20	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	2,054.20	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	1,912.88	16/10/2024	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52142641 R5806	Residential Care	672.52	16/10/2024	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52142642 R5806	Residential Care	2,575.84	16/10/2024	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52142642 R5806	Residential Care	2,575.84	16/10/2024	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52142642 R5806	Residential Care	2,235.76	16/10/2024	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52142642 R5806	Residential Care	2,054.20	16/10/2024	Social Care & Hea CS
240841	Revolution Air Services Ltd	52138614 R4015	Equipment Repair & Maintenance	9,900.00	03/10/2024	Communities CIS
245601	RG Arts Marketing	52136405 R4441	Professional Fees	3,000.00	18/10/2024	Resources CS
205147	Rgi Ltd	52141729 R4441	Professional Fees	1,250.00	25/10/2024	Communities CS
205151	RIBA Enterprises Ltd t/a NBS	52130539 R4512	Software	1,452.00	02/10/2024	Communities CS
226993	Richards Customer Care Ltd t/a Richards CCTV	52144066 R5702	Payments to External Contractors	4,887.63	22/10/2024	Communities CS
226993	Richards Customer Care Ltd t/a Richards CCTV	52144066 R4503	Hardware	2,500.00	22/10/2024	Communities CS
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	52142634 R5806	Residential Care	11,791.04	16/10/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52134900 R5843	Extra Care	5,980.16	04/10/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52134900 R5843	Extra Care	3,678.64	04/10/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52134900 R5843	Extra Care	1,881.60	04/10/2024	Social Care & Hea CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52134900 R5843	Extra Care	1,192.80	04/10/2024	Social Care & Hea CS

243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52137244 R5843	Extra Care	937.20	04/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52134900 R5843	Extra Care	869.12	04/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52134900 R5851	Supported Living	742.00	04/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	7,148.72	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	7,102.16	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	6,478.68	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	6,387.28	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	6,304.00	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	6,304.00	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	6,002.36	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	5,960.08	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	5,131.56	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	5,100.00	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	5,096.48	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	4,856.24	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	4,599.24	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52142641 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52135674 R5843	Extra Care	3,196.00	16/10/2024	Social Care & Hea	CS
252364	Richmond Village Operations Ltd t/a Wood Norton Villag	52142634 R5806	Residential Care	1,335.71	16/10/2024	Social Care & Hea	CS
205167	Ridge and Partners LLP	52138375 C1230	Construction - professional fees	3,021.00	25/10/2024	Capital	CS
210056	Ridleys Coaches Ltd	52139044 R3204	Home To School / College Transport	7,256.48	03/10/2024	Communities	CS
210056	Ridleys Coaches Ltd	52139044 R3204	Home To School / College Transport	6,980.60	03/10/2024	Communities	CS
210056	Ridleys Coaches Ltd	52139044 R3204	Home To School / College Transport	6,974.75	03/10/2024	Communities	CS
210056	Ridleys Coaches Ltd	52139044 R3204	Home To School / College Transport	6,155.24	03/10/2024	Communities	CS
210056	Ridleys Coaches Ltd	52139044 R3204	Home To School / College Transport	6,106.40	03/10/2024	Communities	CS
210056	Ridleys Coaches Ltd	52139044 R3204	Home To School / College Transport	5,919.26	03/10/2024	Communities	CS
210056	Ridleys Coaches Ltd	52139044 R3204	Home To School / College Transport	5,801.08	03/10/2024	Communities	CS
210056	Ridleys Coaches Ltd	52139044 R3204	Home To School / College Transport	3,105.20	03/10/2024	Communities	CS
210056	Ridleys Coaches Ltd	52139695 R3204	Home To School / College Transport	6,589.20	04/10/2024	Communities	CS
210056	Ridleys Coaches Ltd	52139520 R3204	Home To School / College Transport	623.16	04/10/2024	Communities	CS
210056	Ridleys Coaches Ltd	52140985 R3204	Home To School / College Transport	1,200.00	09/10/2024	Communities	CS
236416	Right Corecare Ltd t/a Workplace Wellness	52143222 R1601	Training	780.00	22/10/2024	Social Care & Hea	CS
230374	RingGo Ltd	52132851 R5702	Payments to External Contractors	20,226.83	01/10/2024	Communities	CS
230374	RingGo Ltd	52141501 R5702	Payments to External Contractors	19,523.38	31/10/2024	Communities	CS
231742	Riverbank Academy	52134328 R6107	SEN EHCP (Education, Health & Care Plan)	548.95	04/10/2024	Children & Young I	CS
218072	Riverside Academy	618194 R6107	SEN EHCP (Education, Health & Care Plan)	10,703.00	01/10/2024	Children & Young I	CS
218072	Riverside Academy	619578 R6107	SEN EHCP (Education, Health & Care Plan)	11,061.00	31/10/2024	Children & Young I	CS
248584	Road Ride Services Ltd	52131238 R3206	Client/Customer/Pupil Travel	4,241.00	01/10/2024	Communities	CS
248584	Road Ride Services Ltd	52131238 R3204	Home To School / College Transport	1,104.00	01/10/2024	Communities	CS
248584	Road Ride Services Ltd	52131696 R3204	Home To School / College Transport	1,087.80	01/10/2024	Communities	CS
248584	Road Ride Services Ltd	52131238 R3204	Home To School / College Transport	667.60	01/10/2024	Communities	CS
248584	Road Ride Services Ltd	52143342 R3204	Home To School / College Transport	6,460.00	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	5,462.50	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52143342 R3206	Client/Customer/Pupil Travel	4,329.00	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	4,121.10	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	3,807.30	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	3,504.90	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141613 R3204	Home To School / College Transport	3,260.02	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	3,211.00	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	3,184.97	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141613 R3204	Home To School / College Transport	3,171.10	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141613 R3204	Home To School / College Transport	3,165.00	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	2,978.25	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	2,926.00	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141613 R3204	Home To School / College Transport	2,812.00	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141613 R3204	Home To School / College Transport	2,604.90	30/10/2024	Communities	CS

248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	2,171.70	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	1,890.50	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	1,890.50	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	1,666.00	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	1,501.00	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	1,190.00	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	992.75	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141545 R3204	Home To School / College Transport	918.00	30/10/2024	Communities	CS
248584	Road Ride Services Ltd	52141613 R3204	Home To School / College Transport	559.00	30/10/2024	Communities	CS
248755	ROAR B2B Ltd	52141733 R1601	Training	1,000.00	24/10/2024	Communities	CS
247451	Roarl Cheer CIC	52132465 R4607	Client Expenses	3,968.00	01/10/2024	Children & Young ICS	
247451	Roarl Cheer CIC	52132769 R4607	Client Expenses	1,600.00	01/10/2024	Children & Young ICS	
234028	Rock Housing & Support Services Ltd	52138225 R5459	Leaving Care Accommodation	1,465.00	01/10/2024	Children & Young ICS	
234028	Rock Housing & Support Services Ltd	52140238 R5459	Leaving Care Accommodation	1,465.00	08/10/2024	Children & Young ICS	
234028	Rock Housing & Support Services Ltd	52142229 R5459	Leaving Care Accommodation	1,465.00	15/10/2024	Children & Young ICS	
234028	Rock Housing & Support Services Ltd	52144060 R5459	Leaving Care Accommodation	1,465.00	22/10/2024	Children & Young ICS	
234028	Rock Housing & Support Services Ltd	52145293 R5459	Leaving Care Accommodation	1,465.00	29/10/2024	Children & Young ICS	
248671	Rogues Quarter Ltd	52131127 R4301	Advertising, Publicity & Promotion	712.80	03/10/2024	Communities	CS
237947	Rokey Primary - Stowe Valley Trust M.A.T.	618149 R6107	SEN EHCP (Education, Health & Care Plan)	14,174.00	01/10/2024	Children & Young ICS	
237947	Rokey Primary - Stowe Valley Trust M.A.T.	619343 R6107	SEN EHCP (Education, Health & Care Plan)	16,750.00	25/10/2024	Children & Young ICS	
237947	Rokey Primary - Stowe Valley Trust M.A.T.	619532 R6107	SEN EHCP (Education, Health & Care Plan)	14,939.00	31/10/2024	Children & Young ICS	
246408	ROM's Taxis	52140836 R3204	Home To School / College Transport	5,716.08	28/10/2024	Communities	CS
246408	ROM's Taxis	52140836 R3204	Home To School / College Transport	3,450.00	28/10/2024	Communities	CS
246408	ROM's Taxis	52140836 R3204	Home To School / College Transport	3,035.00	28/10/2024	Communities	CS
246408	ROM's Taxis	52140836 R3204	Home To School / College Transport	2,898.00	28/10/2024	Communities	CS
246408	ROM's Taxis	52140836 R3204	Home To School / College Transport	2,383.40	28/10/2024	Communities	CS
251451	Rootz Global CIC	52138530 R5803	Daycare External	600.00	18/10/2024	Social Care & Hea CS	
251451	Rootz Global CIC	52138530 R5803	Daycare External	600.00	18/10/2024	Social Care & Hea CS	
251451	Rootz Global CIC	52138530 R5803	Daycare External	600.00	18/10/2024	Social Care & Hea CS	
251451	Rootz Global CIC	52138530 R5803	Daycare External	600.00	18/10/2024	Social Care & Hea CS	
251451	Rootz Global CIC	52138530 R5803	Daycare External	600.00	18/10/2024	Social Care & Hea CS	
236916	Rosedale Care Home Ltd	52142634 R5806	Residential Care	13,598.40	16/10/2024	Social Care & Hea CS	
226428	Rossie Secure Accommodation Services t/a Rossie You	52138568 R5806	Residential Care	96,424.41	30/10/2024	Children & Young ICS	
208736	Rother House Medical Centre	52130970 R5807	Social Care Block Contracts	8,008.00	03/10/2024	Social Care & Hea CS	
208736	Rother House Medical Centre	52138784 R5807	Social Care Block Contracts	8,008.00	31/10/2024	Social Care & Hea CS	
209254	Rowe Coaches Ltd	52139696 R3204	Home To School / College Transport	5,874.04	25/10/2024	Communities	CS
209254	Rowe Coaches Ltd	52139696 R3204	Home To School / College Transport	4,582.42	25/10/2024	Communities	CS
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	5,000.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	5,000.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,653.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,187.68	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,000.80	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	3,996.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	3,996.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	3,996.00	16/10/2024	Social Care & Hea CS	
100324	Royal Leamington Spa Nursing Home Ltd	52142638 R5806	Residential Care	3,796.24	16/10/2024	Social Care & Hea CS	

219197	Runwood Homes Ltd	52142635 R5806	Residential Care	2,064.28	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142636 R5806	Residential Care	1,800.00	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142636 R5806	Residential Care	1,794.72	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142636 R5806	Residential Care	1,752.00	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142635 R5806	Residential Care	1,648.08	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142635 R5806	Residential Care	1,611.68	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142635 R5806	Residential Care	1,578.57	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142636 R5806	Residential Care	1,571.43	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142636 R5806	Residential Care	1,550.14	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142635 R5806	Residential Care	1,493.40	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142636 R5806	Residential Care	1,214.28	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142635 R5806	Residential Care	971.43	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142635 R5806	Residential Care	944.72	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142636 R5806	Residential Care	771.43	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142636 R5806	Residential Care	728.57	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142636 R5806	Residential Care	685.71	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142635 R5806	Residential Care	-796.48	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142638 R5806	Residential Care	-1,178.57	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142635 R5806	Residential Care	-1,792.08	16/10/2024	Social Care & Hea CS
219197	Runwood Homes Ltd	52142636 R5806	Residential Care	-6,247.44	16/10/2024	Social Care & Hea CS
252239	RYTC Creatives CIC	52139920 R4441	Professional Fees	680.00	07/10/2024	Children & Young ICS
248972	Ryton-on-Dunsmore Provost Williams CoFE Academy (D	618144 R6107	SEN EHCP (Education, Health & Care Plan)	1,384.00	01/10/2024	Children & Young ICS
248972	Ryton-on-Dunsmore Provost Williams CoFE Academy (D	619527 R6107	SEN EHCP (Education, Health & Care Plan)	9,603.00	30/10/2024	Children & Young ICS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52140949 R4409	Consultancy (outside IR35)	7,111.20	09/10/2024	Communities CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52140938 C1230	Construction - professional fees	1,526.40	09/10/2024	Capital CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52140950 C1230	Construction - professional fees	978.69	09/10/2024	Capital CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52141238 R4409	Consultancy (outside IR35)	23,468.72	10/10/2024	Communities CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52141235 R4409	Consultancy (outside IR35)	9,779.27	10/10/2024	Communities CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52140927 R4409	Consultancy (outside IR35)	7,240.97	10/10/2024	Communities CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52141236 C1230	Construction - professional fees	6,661.85	10/10/2024	Capital CS
236065	Safe Haven Accommodation Ltd	52139122 R5851	Supported Living	6,600.00	03/10/2024	Social Care & Hea CS
251189	Safe Journey Rugby Ltd	52141265 R3204	Home To School / College Transport	1,447.50	29/10/2024	Communities CS
251189	Safe Journey Rugby Ltd	52140836 R3204	Home To School / College Transport	1,194.00	29/10/2024	Communities CS
205401	Safeline Warwick Ltd	52138504 R5702	Payments to External Contractors	25,000.00	02/10/2024	Social Care & Hea CS
238320	SAGR Ltd	618521 R4607	Client Expenses	5,046.00	04/10/2024	Social Care & Hea CS
251484	Sahni Care Homes Ltd T/A Oaklands Care Home	52142634 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS
100048	Salford House	52142643 R5806	Residential Care	4,100.00	16/10/2024	Social Care & Hea CS
100048	Salford House	52142643 R5806	Residential Care	4,100.00	16/10/2024	Social Care & Hea CS
100048	Salford House	52142643 R5806	Residential Care	3,700.00	16/10/2024	Social Care & Hea CS
100048	Salford House	52142643 R5806	Residential Care	3,200.00	16/10/2024	Social Care & Hea CS
100048	Salford House	52142643 R5806	Residential Care	3,072.86	16/10/2024	Social Care & Hea CS
100048	Salford House	52142643 R5806	Residential Care	2,850.00	16/10/2024	Social Care & Hea CS
100048	Salford House	52142643 R5806	Residential Care	1,961.14	16/10/2024	Social Care & Hea CS
235546	Salford Priors CoFE Academy	618153 R6107	SEN EHCP (Education, Health & Care Plan)	976.00	01/10/2024	Children & Young ICS
235546	Salford Priors CoFE Academy	619536 R6107	SEN EHCP (Education, Health & Care Plan)	3,615.00	30/10/2024	Children & Young ICS
100098	Salvation Army - Social Services Main Account	52142634 R5806	Residential Care	2,487.24	16/10/2024	Social Care & Hea CS
245096	Sanctuary Care Ltd	52142634 R5806	Residential Care	3,285.12	16/10/2024	Social Care & Hea CS
224530	Sandeep Cabs Ltd	52138452 R3206	Client/Customer/Pupil Travel	704.00	01/10/2024	Communities CS
224530	Sandeep Cabs Ltd	52139696 R3204	Home To School / College Transport	949.20	04/10/2024	Communities CS
224530	Sandeep Cabs Ltd	52140838 R3204	Home To School / College Transport	1,740.00	08/10/2024	Communities CS
224530	Sandeep Cabs Ltd	52141270 R3204	Home To School / College Transport	6,539.44	29/10/2024	Communities CS
224530	Sandeep Cabs Ltd	52141268 R3204	Home To School / College Transport	5,757.00	29/10/2024	Communities CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	4,829.40	29/10/2024	Communities CS
224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	4,826.00	29/10/2024	Communities CS
224530	Sandeep Cabs Ltd	52141270 R3204	Home To School / College Transport	4,421.00	29/10/2024	Communities CS
224530	Sandeep Cabs Ltd	52141268 R3204	Home To School / College Transport	4,246.00	29/10/2024	Communities CS

224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	1,800.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	1,800.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	1,731.33	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141268 R3204	Home To School / College Transport	1,730.67	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141267 R3204	Home To School / College Transport	1,672.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	1,599.84	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	1,584.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141268 R3204	Home To School / College Transport	1,536.50	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141268 R3204	Home To School / College Transport	1,536.50	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141267 R3204	Home To School / College Transport	1,520.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	1,508.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141268 R3204	Home To School / College Transport	1,482.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	1,474.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141270 R3204	Home To School / College Transport	1,464.87	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141267 R3204	Home To School / College Transport	1,448.33	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141268 R3204	Home To School / College Transport	1,444.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141268 R3204	Home To School / College Transport	1,444.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	1,434.13	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	1,404.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	1,380.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	1,380.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141270 R3204	Home To School / College Transport	1,307.88	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141270 R3204	Home To School / College Transport	1,307.88	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	1,236.66	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141267 R3206	Client/Customer/Pupil Travel	1,184.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	1,144.67	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	1,088.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141268 R3204	Home To School / College Transport	1,034.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	1,000.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141267 R3204	Home To School / College Transport	944.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141270 R3204	Home To School / College Transport	943.13	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141268 R3204	Home To School / College Transport	924.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	909.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	884.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141267 R3204	Home To School / College Transport	878.75	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	854.81	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	844.67	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	784.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141270 R3204	Home To School / College Transport	766.60	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141267 R3204	Home To School / College Transport	763.67	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	708.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141268 R3206	Client/Customer/Pupil Travel	704.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	592.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	582.92	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141266 R3204	Home To School / College Transport	544.00	29/10/2024	Communities	CS
224530	Sandeep Cabs Ltd	52141269 R3204	Home To School / College Transport	518.00	29/10/2024	Communities	CS
246613	Sandstone Care North West Ltd	52142634 R5806	Residential Care	2,824.40	16/10/2024	Social Care & Hea	CS
245311	SAP Birmingham	52130736 R5459	Leaving Care Accommodation	860.00	02/10/2024	Children & Young ICS	CS
245311	SAP Birmingham	52137122 R5459	Leaving Care Accommodation	1,156.00	24/10/2024	Children & Young ICS	CS
245311	SAP Birmingham	52138787 R5459	Leaving Care Accommodation	860.00	31/10/2024	Children & Young ICS	CS
232022	Sapphire Taxis	52141545 R3204	Home To School / College Transport	3,770.00	30/10/2024	Communities	CS
232022	Sapphire Taxis	52141546 R3204	Home To School / College Transport	2,926.00	30/10/2024	Communities	CS
232022	Sapphire Taxis	52141545 R3204	Home To School / College Transport	2,667.00	30/10/2024	Communities	CS
232022	Sapphire Taxis	52141545 R3204	Home To School / College Transport	2,370.00	30/10/2024	Communities	CS
232022	Sapphire Taxis	52141545 R3204	Home To School / College Transport	1,980.00	30/10/2024	Communities	CS
232022	Sapphire Taxis	52141545 R3204	Home To School / College Transport	1,653.00	30/10/2024	Communities	CS

228619	Senad Community Ltd	52139507 R5851	Supported Living	5,721.38	04/10/2024	Social Care & Hea CS
228619	Senad Community Ltd	52141431 R5851	Supported Living	11,875.09	10/10/2024	Social Care & Hea CS
228619	Senad Community Ltd	52141431 R5851	Supported Living	11,875.08	10/10/2024	Social Care & Hea CS
228619	Senad Community Ltd	52141431 R5851	Supported Living	10,799.60	10/10/2024	Social Care & Hea CS
228619	Senad Community Ltd	52141431 R5851	Supported Living	9,491.52	10/10/2024	Social Care & Hea CS
228619	Senad Community Ltd	52141431 R5851	Supported Living	7,183.90	10/10/2024	Social Care & Hea CS
228619	Senad Community Ltd	52141431 R5851	Supported Living	5,389.80	10/10/2024	Social Care & Hea CS
228619	Senad Community Ltd	52141431 R5851	Supported Living	5,286.44	10/10/2024	Social Care & Hea CS
228619	Senad Community Ltd	52141431 R5851	Supported Living	3,500.81	10/10/2024	Social Care & Hea CS
228619	Senad Community Ltd	52141431 R5851	Supported Living	2,968.77	10/10/2024	Social Care & Hea CS
205489	Senad Ltd	52142974 R5806	Residential Care	101,417.92	16/10/2024	Children & Young ICS
100376	Sense	52138530 R5851	Supported Living	10,907.40	02/10/2024	Social Care & Hea CS
100376	Sense	52140238 R5851	Supported Living	12,985.60	08/10/2024	Social Care & Hea CS
100376	Sense	52142642 R5806	Residential Care	5,538.32	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	617727 R5702	Payments to External Contractors	2,500.00	08/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52141948 R5807	Social Care Block Contracts	12,400.00	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	3,349.64	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	3,200.00	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	3,200.00	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	3,172.40	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	3,069.92	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	3,069.92	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	2,833.60	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	2,833.60	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	2,761.64	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	2,761.64	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	2,761.64	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	2,571.43	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	1,257.15	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	1,028.57	16/10/2024	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52142639 R5806	Residential Care	-3,521.43	16/10/2024	Social Care & Hea CS
242205	Service Care Solutions Ltd	52130784 R1101	Agency Staff Pay (inside IR35)	1,558.88	01/10/2024	Children & Young ICS
242205	Service Care Solutions Ltd	52130822 R1101	Agency Staff Pay (inside IR35)	1,533.28	01/10/2024	Children & Young ICS
242205	Service Care Solutions Ltd	52132722 R1101	Agency Staff Pay (inside IR35)	1,265.60	01/10/2024	Children & Young ICS
242205	Service Care Solutions Ltd	52134884 R1101	Agency Staff Pay (inside IR35)	1,243.20	01/10/2024	Children & Young ICS
242205	Service Care Solutions Ltd	52138799 R1101	Agency Staff Pay (inside IR35)	1,629.58	08/10/2024	Children & Young ICS
242205	Service Care Solutions Ltd	52138937 R1101	Agency Staff Pay (inside IR35)	1,558.48	08/10/2024	Children & Young ICS
242205	Service Care Solutions Ltd	52138786 R1101	Agency Staff Pay (inside IR35)	1,533.28	15/10/2024	Children & Young ICS
242205	Service Care Solutions Ltd	52138794 R1101	Agency Staff Pay (inside IR35)	1,591.78	22/10/2024	Children & Young ICS
242205	Service Care Solutions Ltd	52143221 R1101	Agency Staff Pay (inside IR35)	1,533.28	29/10/2024	Children & Young ICS
248142	Seven Care Services Ltd	52131383 R5851	Supported Living	29,837.92	02/10/2024	Social Care & Hea CS
248142	Seven Care Services Ltd	52131063 R5851	Supported Living	5,221.63	02/10/2024	Social Care & Hea CS
248142	Seven Care Services Ltd	52142624 R5851	Supported Living	29,837.92	31/10/2024	Social Care & Hea CS
248142	Seven Care Services Ltd	52139122 R5851	Supported Living	5,221.63	31/10/2024	Social Care & Hea CS
214019	Severn Trent Water Ltd (Fire Hydrant)	52136300 R4015	Equipment Repair & Maintenance	1,019.10	18/10/2024	Communities CS
214019	Severn Trent Water Ltd (Fire Hydrant)	52141502 R4015	Equipment Repair & Maintenance	878.54	18/10/2024	Communities CS
241577	SH:24 CIC	52144711 R5702	Payments to External Contractors	1,060.56	30/10/2024	Social Care & Hea CS
244916	Shadz Care Ltd	52134292 R5851	Supported Living	6,161.40	11/10/2024	Social Care & Hea CS
244916	Shadz Care Ltd	52134292 R5851	Supported Living	6,161.40	11/10/2024	Social Care & Hea CS
244916	Shadz Care Ltd	52134292 R5851	Supported Living	5,453.00	11/10/2024	Social Care & Hea CS
244916	Shadz Care Ltd	52134292 R5851	Supported Living	5,453.00	11/10/2024	Social Care & Hea CS
244916	Shadz Care Ltd	52138530 R5851	Supported Living	6,161.40	30/10/2024	Social Care & Hea CS
244916	Shadz Care Ltd	52138530 R5851	Supported Living	5,453.00	30/10/2024	Social Care & Hea CS
244149	Shahara Taxi Ltd	52139696 R3204	Home To School / College Transport	960.00	04/10/2024	Communities CS

244149	Shahara Taxi Ltd	52143342 R3204	Home To School / College Transport	4,000.00	29/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52142222 R3204	Home To School / College Transport	1,247.00	29/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	4,249.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	3,375.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	3,360.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	3,340.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	3,097.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	3,078.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	3,040.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	2,660.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	2,660.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	2,646.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	2,616.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	2,555.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	2,516.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	2,081.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,862.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,862.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,788.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,539.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,539.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,520.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,520.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,506.67	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,476.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141717 R3204	Home To School / College Transport	1,391.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,241.34	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,241.33	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,241.33	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,178.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	1,119.36	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	969.00	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3204	Home To School / College Transport	753.33	30/10/2024	Communities	CS
244149	Shahara Taxi Ltd	52141714 R3206	Client/Customer/Pupil Travel	570.00	30/10/2024	Communities	CS
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	52142642 R5806	Residential Care	9,835.36	16/10/2024	Social Care & Hea	CS
233532	Sheepy Magna Primary School	52130956 R6107	SEN EHCP (Education, Health & Care Plan)	2,454.00	03/10/2024	Children & Young ICS	CS
233532	Sheepy Magna Primary School	52130958 R6107	SEN EHCP (Education, Health & Care Plan)	2,454.00	03/10/2024	Children & Young ICS	CS
205523	Sherbourne Fields School	52131197 R6107	SEN EHCP (Education, Health & Care Plan)	26,112.00	03/10/2024	Children & Young ICS	CS
205523	Sherbourne Fields School	52131192 R6107	SEN EHCP (Education, Health & Care Plan)	5,586.18	03/10/2024	Children & Young ICS	CS
205523	Sherbourne Fields School	52131200 R6107	SEN EHCP (Education, Health & Care Plan)	5,156.47	03/10/2024	Children & Young ICS	CS
205523	Sherbourne Fields School	52131204 R6107	SEN EHCP (Education, Health & Care Plan)	3,427.65	03/10/2024	Children & Young ICS	CS
231956	Shining Examples Pre-School	618254 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS	CS
217434	Shipston High School Academy	618154 R6107	SEN EHCP (Education, Health & Care Plan)	4,346.00	01/10/2024	Children & Young ICS	CS
217434	Shipston High School Academy	619537 R6107	SEN EHCP (Education, Health & Care Plan)	6,686.00	30/10/2024	Children & Young ICS	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52142638 R5806	Residential Care	7,400.00	16/10/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52142638 R5806	Residential Care	7,400.00	16/10/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52142638 R5806	Residential Care	7,400.00	16/10/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52142638 R5806	Residential Care	5,800.00	16/10/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52142638 R5806	Residential Care	5,567.44	16/10/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52142638 R5806	Residential Care	5,535.64	16/10/2024	Social Care & Hea	CS
205531	Shipston Preschool CIC Ltd	618384 R6106	Early Years Funding (PVIs and LA)	6,450.00	01/10/2024	Children & Young ICS	CS
205531	Shipston Preschool CIC Ltd	618155 R6107	SEN EHCP (Education, Health & Care Plan)	2,764.00	01/10/2024	Children & Young ICS	CS
205532	Shipston Taxis	52141546 R3204	Home To School / College Transport	2,200.00	31/10/2024	Communities	CS
205532	Shipston Taxis	52141546 R3204	Home To School / College Transport	2,070.00	31/10/2024	Communities	CS
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth Hd	52142642 R5806	Residential Care	3,939.96	16/10/2024	Social Care & Hea	CS
205535	Sho4u	52141272 R3204	Home To School / College Transport	1,625.67	09/10/2024	Communities	CS

205550	Shuttle Run	52141546 R3204	Home To School / College Transport	2,107.20	30/10/2024	Communities	CS
227697	Sign Solutions (SLIA) Ltd	52139625 R5702	Payments to External Contractors	567.90	04/10/2024	Communities	CS
230016	SIL2 Ltd	52142229 R5851	Supported Living	1,611.20	15/10/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52143459 R5851	Supported Living	2,597.00	18/10/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52143459 R5851	Supported Living	1,643.00	18/10/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52143459 R5851	Supported Living	1,161.20	18/10/2024	Social Care & Hea	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	618502 R6107	SEN EHCP (Education, Health & Care Plan)	1,287.00	01/10/2024	Children & Young ICS	
223464	Simnir Ltd t/a Rocking Horse Kindergarten	618529 R6106	Early Years Funding (PVIs and LA)	850.00	02/10/2024	Children & Young ICS	
245428	Simon Kerss Consultancy Ltd	52131707 R5702	Payments to External Contractors	2,670.00	01/10/2024	Communities	CS
245428	Simon Kerss Consultancy Ltd	52137779 R5702	Payments to External Contractors	1,680.00	25/10/2024	Communities	CS
245128	Skyline Child Care	52138530 R5806	Residential Care	36,728.70	02/10/2024	Children & Young ICS	
244422	SLR Consulting Ltd	52131384 R4409	Consultancy (outside IR35)	2,920.00	01/10/2024	Communities	CS
244422	SLR Consulting Ltd	52130908 R5702	Payments to External Contractors	750.00	01/10/2024	Communities	CS
244422	SLR Consulting Ltd	52141705 R4409	Consultancy (outside IR35)	10,360.00	30/10/2024	Communities	CS
244422	SLR Consulting Ltd	52141484 R5702	Payments to External Contractors	2,720.00	30/10/2024	Communities	CS
244422	SLR Consulting Ltd	52141483 C1030	Construction incl conversion/renovation	2,500.00	30/10/2024	Capital	CS
244422	SLR Consulting Ltd	52141274 R4409	Consultancy (outside IR35)	1,601.25	30/10/2024	Communities	CS
244422	SLR Consulting Ltd	52141482 C1230	Construction - professional fees	765.00	30/10/2024	Capital	CS
244422	SLR Consulting Ltd	52141526 R5702	Payments to External Contractors	682.50	30/10/2024	Communities	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52142624 R5805	Homecare - External Domiciliary	614.88	16/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,766.96	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,766.96	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,766.96	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,766.96	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,459.52	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,459.52	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,459.52	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,459.52	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,459.52	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,459.52	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,459.52	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,459.52	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,283.84	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,239.92	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	2,152.08	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,844.64	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,844.64	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,844.64	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,844.64	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,811.70	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,800.72	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,581.12	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,537.20	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,537.20	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,537.20	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,471.32	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,383.48	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,317.60	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,273.68	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,229.76	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	1,229.76	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	999.18	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	988.20	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	988.20	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	922.32	18/10/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	922.32	18/10/2024	Social Care & Hea	CS

226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	922.32	18/10/2024	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	911.34	18/10/2024	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	823.50	18/10/2024	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	790.56	18/10/2024	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	757.62	18/10/2024	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	614.88	18/10/2024	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	614.88	18/10/2024	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	570.96	18/10/2024	Social Care & Hea CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52143580 R5805	Homecare - External Domiciliary	549.00	18/10/2024	Social Care & Hea CS
230476	Smart Education Recruitment Ltd	52134558 R5702	Payments to External Contractors	551.40	01/10/2024	Children & Young ICS
228502	SmartCitizen Ltd	52138208 R4506	IT Support & Maintenance	5,625.00	30/10/2024	Resources CS
228502	SmartCitizen Ltd	52138565 R4441	Professional Fees	880.61	30/10/2024	Communities CS
251130	SmarttestEnergy	52139933 R2102	Energy Costs	726.56	21/10/2024	Communities CS
224625	SML Int Group Ltd	52136607 R4205	Clothing, Uniforms & Laundry	890.00	18/10/2024	Communities CS
240046	Smoothstone Care & Education	52138529 R5806	Residential Care	18,954.60	18/10/2024	Children & Young ICS
229242	Smoothwall Ltd	52139018 R4512	Software	2,000.00	11/10/2024	Resources CS
246685	Smorrall Lane Allotments Association	618508 R5501	Grants / Donations to External Organisations	750.00	02/10/2024	Resources CS
244641	Social Care Academy	52142506 R5702	Payments to External Contractors	1,606.50	15/10/2024	Children & Young ICS
244641	Social Care Academy	52142516 R5702	Payments to External Contractors	4,347.00	16/10/2024	Children & Young ICS
244641	Social Care Academy	52142624 R5805	Homecare - External Domiciliary	1,405.44	16/10/2024	Social Care & Hea CS
244641	Social Care Academy	52142624 R5805	Homecare - External Domiciliary	1,260.48	16/10/2024	Social Care & Hea CS
244641	Social Care Academy	52142517 R5702	Payments to External Contractors	972.00	16/10/2024	Children & Young ICS
244641	Social Care Academy	52142624 R5805	Homecare - External Domiciliary	712.40	16/10/2024	Social Care & Hea CS
244641	Social Care Academy	52143846 R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	22/10/2024	Children & Young ICS
244641	Social Care Academy	52143848 R6107	SEN EHCP (Education, Health & Care Plan)	3,024.00	22/10/2024	Children & Young ICS
244641	Social Care Academy	52143789 R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	23/10/2024	Children & Young ICS
244641	Social Care Academy	52143794 R6107	SEN EHCP (Education, Health & Care Plan)	2,970.00	23/10/2024	Children & Young ICS
244641	Social Care Academy	52143791 R6107	SEN EHCP (Education, Health & Care Plan)	2,754.00	23/10/2024	Children & Young ICS
244641	Social Care Academy	52144895 R5702	Payments to External Contractors	1,755.00	25/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52139507 R5822	Foster Care Payments - External Provision	3,453.09	04/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52141927 R5822	Foster Care Payments - External Provision	3,341.70	14/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52141927 R5822	Foster Care Payments - External Provision	2,965.20	14/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52141927 R5822	Foster Care Payments - External Provision	2,929.80	14/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52141927 R5822	Foster Care Payments - External Provision	2,586.22	14/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52142229 R5822	Foster Care Payments - External Provision	6,741.60	15/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52142229 R5822	Foster Care Payments - External Provision	3,341.70	15/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52142229 R5822	Foster Care Payments - External Provision	3,283.80	15/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52142229 R5822	Foster Care Payments - External Provision	3,131.10	15/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52144060 R5822	Foster Care Payments - External Provision	3,616.46	22/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52144060 R5822	Foster Care Payments - External Provision	3,375.28	22/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52144060 R5822	Foster Care Payments - External Provision	3,375.28	22/10/2024	Children & Young ICS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52144445 R5822	Foster Care Payments - External Provision	7,036.20	23/10/2024	Children & Young ICS
222583	Softcat Ltd	52134369 R4512	Software	3,916.57	11/10/2024	Resources CS
222583	Softcat Ltd	52137253 R4512	Software	124,187.03	24/10/2024	Resources CS
222583	Softcat Ltd	52137513 R4512	Software	18,489.51	24/10/2024	Resources CS
222583	Softcat Ltd	52137510 R4512	Software	9,430.21	24/10/2024	Resources CS
222583	Softcat Ltd	52137186 R4512	Software	5,619.79	24/10/2024	Resources CS
251690	Solihull Cars Ltd	52139878 R3206	Client/Customer/Pupil Travel	1,856.25	30/10/2024	Children & Young ICS
100051	Solor Care Group Ltd Part Of Voyage Ltd	52142634 R5806	Residential Care	11,935.08	16/10/2024	Social Care & Hea CS
251951	Solwise Ltd	52135823 R4008	Equipment	13,160.32	17/10/2024	Communities CS
251951	Solwise Ltd	52143499 R4008	Equipment	774.18	23/10/2024	Communities CS
241899	Sonova UK Ltd	52131959 R4008	Equipment	856.26	04/10/2024	Children & Young ICS
249810	South Holt Farm Ltd	52137136 R5702	Payments to External Contractors	1,500.00	22/10/2024	Communities CS
210404	South Warwickshire University NHS Foundation Trust	52137725 R5702	Payments to External Contractors	148,761.00	04/10/2024	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52138012 R5702	Payments to External Contractors	1,017.50	10/10/2024	Children & Young ICS
210404	South Warwickshire University NHS Foundation Trust	52138010 R5702	Payments to External Contractors	1,017.50	10/10/2024	Children & Young ICS

210404	South Warwickshire University NHS Foundation Trust	52138014 R5702	Payments to External Contractors	880.00	10/10/2024	Children & Young ICS
210404	South Warwickshire University NHS Foundation Trust	52134806 R5702	Payments to External Contractors	600.00	11/10/2024	Children & Young ICS
210404	South Warwickshire University NHS Foundation Trust	52134567 R5702	Payments to External Contractors	570.00	11/10/2024	Children & Young ICS
210404	South Warwickshire University NHS Foundation Trust	52134803 R5702	Payments to External Contractors	555.00	11/10/2024	Children & Young ICS
210404	South Warwickshire University NHS Foundation Trust	52134811 R5702	Payments to External Contractors	555.00	11/10/2024	Children & Young ICS
210404	South Warwickshire University NHS Foundation Trust	52134544 R5702	Payments to External Contractors	555.00	11/10/2024	Children & Young ICS
210404	South Warwickshire University NHS Foundation Trust	52134548 R5702	Payments to External Contractors	555.00	11/10/2024	Children & Young ICS
210404	South Warwickshire University NHS Foundation Trust	52134804 R5702	Payments to External Contractors	555.00	11/10/2024	Children & Young ICS
210404	South Warwickshire University NHS Foundation Trust	52134809 R5702	Payments to External Contractors	555.00	11/10/2024	Children & Young ICS
210404	South Warwickshire University NHS Foundation Trust	52135267 R5702	Payments to External Contractors	23,125.00	15/10/2024	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52135259 R5702	Payments to External Contractors	23,125.00	15/10/2024	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52135589 R5702	Payments to External Contractors	188,250.00	16/10/2024	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52135592 R5702	Payments to External Contractors	188,250.00	16/10/2024	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52135260 R5702	Payments to External Contractors	39,751.50	16/10/2024	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52135299 R5702	Payments to External Contractors	16,750.00	16/10/2024	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52138304 R1102	Staffing / Secondment recharges	15,879.91	30/10/2024	Social Care & Hea CS
210404	South Warwickshire University NHS Foundation Trust	52138310 R1102	Staffing / Secondment recharges	10,482.08	30/10/2024	Social Care & Hea CS
233796	Southam College - Stowe Valley M.A.T.	618157 R6107	SEN EHCP (Education, Health & Care Plan)	18,136.00	01/10/2024	Children & Young ICS
233796	Southam College - Stowe Valley M.A.T.	619540 R6107	SEN EHCP (Education, Health & Care Plan)	28,179.00	31/10/2024	Children & Young ICS
235843	Southam Primary - Stowe Valley M.A.T.	619541 R6107	SEN EHCP (Education, Health & Care Plan)	11,224.00	31/10/2024	Children & Young ICS
237327	Southam St James Primary CE Academy	618159 R6107	SEN EHCP (Education, Health & Care Plan)	4,022.00	01/10/2024	Children & Young ICS
237327	Southam St James Primary CE Academy	619542 R6107	SEN EHCP (Education, Health & Care Plan)	7,155.00	31/10/2024	Children & Young ICS
227846	Southside Care Group (Karenza)	52142642 R5806	Residential Care	5,216.96	16/10/2024	Social Care & Hea CS
205690	Spangap Ltd T/A A & M Group	52131697 R5704	Public Transport	8,763.83	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R5704	Public Transport	7,441.75	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R5704	Public Transport	7,207.95	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R5704	Public Transport	7,177.04	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R5704	Public Transport	6,807.60	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R5704	Public Transport	5,928.00	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R5704	Public Transport	5,073.74	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R3204	Home To School / College Transport	4,805.30	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R3204	Home To School / College Transport	4,007.09	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R3204	Home To School / College Transport	3,952.00	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R3204	Home To School / College Transport	3,829.28	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R3204	Home To School / College Transport	3,755.93	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R3204	Home To School / College Transport	3,534.96	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52131697 R3204	Home To School / College Transport	3,382.50	02/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	619145 R5704	Public Transport	4,692.41	23/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R5704	Public Transport	10,141.72	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R5704	Public Transport	8,689.04	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R5704	Public Transport	8,143.41	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R5704	Public Transport	7,509.67	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R5704	Public Transport	7,247.07	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R5704	Public Transport	7,018.80	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R5704	Public Transport	6,721.44	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R3204	Home To School / College Transport	4,831.38	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R3204	Home To School / College Transport	4,758.60	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R5704	Public Transport	4,758.60	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R3204	Home To School / College Transport	4,679.20	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R3204	Home To School / College Transport	4,678.72	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R3204	Home To School / College Transport	4,580.67	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R3204	Home To School / College Transport	4,480.96	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R3204	Home To School / College Transport	4,346.45	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R3204	Home To School / College Transport	4,179.54	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R3204	Home To School / College Transport	3,698.79	29/10/2024	Communities CS
205690	Spangap Ltd T/A A & M Group	52141272 R3204	Home To School / College Transport	638.48	29/10/2024	Communities CS

222003	Specsavers Corporate Eyecare	52139078 R1408	Other Staffing Costs	680.00	24/10/2024	Resources	CS
252283	Spectrum Care & Support Services Ltd	52143241 R5806	Residential Care	21,894.38	17/10/2024	Children & Young ICS	
246956	Speech Therapy Warwickshire	52144238 R5702	Payments to External Contractors	1,265.50	22/10/2024	Children & Young ICS	
239528	Speller Metcalfe Malvern Ltd	52137809 C1030	Construction incl conversion/renovation	430,108.72	04/10/2024	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52140966 C1030	Construction incl conversion/renovation	2,718,627.51	08/10/2024	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52141344 C1030	Construction incl conversion/renovation	63,633.64	14/10/2024	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52139497 C1030	Construction incl conversion/renovation	577,723.18	17/10/2024	Capital	CIS
249529	Spencer Clarke Group	52135631 R4409	Consultancy (outside IR35)	2,880.00	01/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52135630 R4409	Consultancy (outside IR35)	2,880.00	01/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52135632 R4409	Consultancy (outside IR35)	1,620.00	01/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52131185 R4409	Consultancy (outside IR35)	1,440.00	01/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52137120 R4409	Consultancy (outside IR35)	-2,880.00	01/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52137125 R4409	Consultancy (outside IR35)	-2,880.00	01/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52135825 R4409	Consultancy (outside IR35)	4,320.00	08/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52136846 R4409	Consultancy (outside IR35)	3,240.00	15/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52136847 R4409	Consultancy (outside IR35)	1,440.00	15/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52138693 R4409	Consultancy (outside IR35)	9,720.00	22/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52138701 R4409	Consultancy (outside IR35)	1,620.00	22/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52138681 R4409	Consultancy (outside IR35)	1,440.00	22/10/2024	Children & Young ICS	
249529	Spencer Clarke Group	52138685 R4409	Consultancy (outside IR35)	1,440.00	22/10/2024	Children & Young ICS	
251419	Sports Starz Ltd	52132012 R4607	Client Expenses	3,248.00	07/10/2024	Children & Young ICS	
237449	Spring Hill High School Ltd	52138140 R6107	SEN EHCP (Education, Health & Care Plan)	31,378.67	25/10/2024	Children & Young ICS	
237449	Spring Hill High School Ltd	52138142 R6107	SEN EHCP (Education, Health & Care Plan)	31,289.66	25/10/2024	Children & Young ICS	
237449	Spring Hill High School Ltd	52138143 R6107	SEN EHCP (Education, Health & Care Plan)	31,289.66	25/10/2024	Children & Young ICS	
237449	Spring Hill High School Ltd	52138141 R6107	SEN EHCP (Education, Health & Care Plan)	26,166.33	25/10/2024	Children & Young ICS	
237449	Spring Hill High School Ltd	52138138 R6107	SEN EHCP (Education, Health & Care Plan)	23,867.67	25/10/2024	Children & Young ICS	
237449	Spring Hill High School Ltd	52138139 R6107	SEN EHCP (Education, Health & Care Plan)	23,799.33	25/10/2024	Children & Young ICS	
237449	Spring Hill High School Ltd	52140093 R6107	SEN EHCP (Education, Health & Care Plan)	1,747.90	25/10/2024	Children & Young ICS	
240221	Spring Housing Association Ltd	52135283 R5459	Leaving Care Accommodation	1,827.68	10/10/2024	Children & Young ICS	
240221	Spring Housing Association Ltd	52138225 R5459	Leaving Care Accommodation	609.56	25/10/2024	Children & Young ICS	
224298	Spring Tree Care Home	52142642 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea CS	
224298	Spring Tree Care Home	52142642 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea CS	
224298	Spring Tree Care Home	52142642 R5806	Residential Care	3,400.00	16/10/2024	Social Care & Hea CS	
224298	Spring Tree Care Home	52142642 R5806	Residential Care	3,200.00	16/10/2024	Social Care & Hea CS	
250615	Spring View Healthcare Ltd	52142634 R5806	Residential Care	4,200.00	16/10/2024	Social Care & Hea CS	
221766	Sprint Active Education Ltd	52132002 R4607	Client Expenses	6,832.00	04/10/2024	Children & Young ICS	
249438	SS Taxi Service Ltd	52140838 R3204	Home To School / College Transport	1,980.00	29/10/2024	Communities	CS
249438	SS Taxi Service Ltd	52140838 R3204	Home To School / College Transport	1,772.80	29/10/2024	Communities	CS
249438	SS Taxi Service Ltd	52141272 R3204	Home To School / College Transport	1,349.00	29/10/2024	Communities	CS
252129	St Albans Digital Media Ltd t/a FL1 Digital	52135751 R5702	Payments to External Contractors	3,867.50	03/10/2024	Communities	CS
205723	St Andrews Day Nursery	618258 R6106	Early Years Funding (PVIs and LA)	2,350.00	01/10/2024	Children & Young ICS	
205723	St Andrews Day Nursery	52138215 R5803	Daycare External	1,096.08	09/10/2024	Children & Young ICS	
205723	St Andrews Day Nursery	52142302 R5803	Daycare External	990.46	31/10/2024	Children & Young ICS	
246481	St Augustine's Catholic Primary School - Our Lady of the	619544 R6107	SEN EHCP (Education, Health & Care Plan)	2,495.00	31/10/2024	Children & Young ICS	
231413	St Basils (supp accom payments)	52138700 R5807	Social Care Block Contracts	37,231.62	14/10/2024	Social Care & Hea CS	
231413	St Basils (supp accom payments)	52138702 R5807	Social Care Block Contracts	34,016.31	14/10/2024	Social Care & Hea CS	
231413	St Basils (supp accom payments)	52142624 R5459	Leaving Care Accommodation	1,142.09	16/10/2024	Children & Young ICS	
231413	St Basils (supp accom payments)	52142624 R5459	Leaving Care Accommodation	685.23	16/10/2024	Children & Young ICS	
231413	St Basils (supp accom payments)	52142624 R5459	Leaving Care Accommodation	514.08	16/10/2024	Children & Young ICS	
244461	St Benedict's Catholic High School (Alcester) - Our Lady	618162 R6107	SEN EHCP (Education, Health & Care Plan)	6,021.00	01/10/2024	Children & Young ICS	
244461	St Benedict's Catholic High School (Alcester) - Our Lady	618235 R6107	SEN EHCP (Education, Health & Care Plan)	1,376.00	01/10/2024	Children & Young ICS	
244461	St Benedict's Catholic High School (Alcester) - Our Lady	618933 R1408	Other Staffing Costs	7,220.00	09/10/2024	Resources	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	619545 R6107	SEN EHCP (Education, Health & Care Plan)	10,309.00	30/10/2024	Children & Young ICS	
100332	St Brigas Residential Home & Training Centre	52142634 R5806	Residential Care	6,995.08	16/10/2024	Social Care & Hea CS	
100332	St Brigas Residential Home & Training Centre	52145293 R5803	Daycare External	720.00	29/10/2024	Social Care & Hea CS	
238823	St Clair Gardens/Coventry and Warwickshire Mind	52142641 R5806	Residential Care	9,979.40	16/10/2024	Social Care & Hea CS	

238823	St Clair Gardens/Coventry and Warwickshire Mind	52142641 R5806	Residential Care	4,890.84	16/10/2024	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52142641 R5806	Residential Care	4,641.24	16/10/2024	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52142641 R5806	Residential Care	3,912.68	16/10/2024	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52142641 R5806	Residential Care	3,673.32	16/10/2024	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52142641 R5806	Residential Care	2,971.43	16/10/2024	Social Care & Hea CS
243604	St Edward's Catholic Primary & Nursery School Seconda	619547 R6107	SEN EHCP (Education, Health & Care Plan)	715.00	30/10/2024	Children & Young ICS
244589	St George's School (Edgbaston)	52143796 R6107	SEN EHCP (Education, Health & Care Plan)	8,833.33	23/10/2024	Children & Young ICS
224958	St James C of E Academy	618167 R6107	SEN EHCP (Education, Health & Care Plan)	4,896.00	01/10/2024	Children & Young ICS
224958	St James C of E Academy	619550 R6107	SEN EHCP (Education, Health & Care Plan)	5,059.00	31/10/2024	Children & Young ICS
244463	St Mary's Catholic Primary (Henley) - Our Lady of the Ma	619553 R6107	SEN EHCP (Education, Health & Care Plan)	1,376.00	31/10/2024	Children & Young ICS
246487	St Marys Catholic Primary School (Studley) - Our Lady o	618169 R6107	SEN EHCP (Education, Health & Care Plan)	3,224.00	01/10/2024	Children & Young ICS
246487	St Marys Catholic Primary School (Studley) - Our Lady o	619552 R6107	SEN EHCP (Education, Health & Care Plan)	1,511.00	30/10/2024	Children & Young ICS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	5,072.92	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	4,921.16	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	4,517.56	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,990.84	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,990.44	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,955.04	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,649.60	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,638.72	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,638.72	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,638.72	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,382.12	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,248.85	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,110.24	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	3,110.24	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	2,422.81	16/10/2024	Social Care & Hea CS
100040	St Marys Nursing Home	52142639 R5806	Residential Care	2,280.25	16/10/2024	Social Care & Hea CS
251039	St Mary's School Ltd t/a Westbury School	52136133 R5806	Residential Care	18,732.00	04/10/2024	Children & Young ICS
228200	St Matthews (Dunsmore) Ltd	52142642 R5806	Residential Care	5,400.00	16/10/2024	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52142642 R5806	Residential Care	4,760.00	16/10/2024	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52142642 R5806	Residential Care	3,090.44	16/10/2024	Social Care & Hea CS
229850	St Matthews Nursing Home	52142642 R5806	Residential Care	3,217.84	16/10/2024	Social Care & Hea CS
229850	St Matthews Nursing Home	52142642 R5806	Residential Care	1,426.60	16/10/2024	Social Care & Hea CS
228965	St Michael C of E - Academy	618171 R6107	SEN EHCP (Education, Health & Care Plan)	18,690.00	01/10/2024	Children & Young ICS
228965	St Michael C of E - Academy	618257 R6106	Early Years Funding (PVIs and LA)	1,500.00	01/10/2024	Children & Young ICS
228965	St Michael C of E - Academy	618385 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
228965	St Michael C of E - Academy	618531 R6106	Early Years Funding (PVIs and LA)	3,850.00	02/10/2024	Children & Young ICS
228965	St Michael C of E - Academy	619183 R1408	Other Staffing Costs	3,242.41	23/10/2024	Resources CS
228965	St Michael C of E - Academy	619554 R6107	SEN EHCP (Education, Health & Care Plan)	15,581.00	31/10/2024	Children & Young ICS
220284	St Michael's Church (The Parochial Church Council of Bu	52131555 R4441	Professional Fees	1,245.00	02/10/2024	Children & Young ICS
251775	St Nicholas C of E Community Primary School Kenilwort	618749 R6109	Funding payment to Academies and Non WCC Schools	6,413.33	08/10/2024	Schools CS
251775	St Nicholas C of E Community Primary School Kenilwort	619556 R6107	SEN EHCP (Education, Health & Care Plan)	4,896.00	30/10/2024	Children & Young ICS
221059	St Nicholas C of E Primary School (Alcester) Academy	618172 R6107	SEN EHCP (Education, Health & Care Plan)	10,930.00	01/10/2024	Children & Young ICS
221059	St Nicholas C of E Primary School (Alcester) Academy	619295 R4441	Professional Fees	1,250.00	25/10/2024	Children & Young ICS
221059	St Nicholas C of E Primary School (Alcester) Academy	619555 R6107	SEN EHCP (Education, Health & Care Plan)	15,769.00	31/10/2024	Children & Young ICS
225527	St Nicolas C of E Academy	618174 R6107	SEN EHCP (Education, Health & Care Plan)	6,687.00	01/10/2024	Children & Young ICS
225527	St Nicolas C of E Academy	619557 R6107	SEN EHCP (Education, Health & Care Plan)	6,929.00	31/10/2024	Children & Young ICS
228967	St Oswalds Primary School - Academy	618175 R6107	SEN EHCP (Education, Health & Care Plan)	7,914.00	01/10/2024	Children & Young ICS
228967	St Oswalds Primary School - Academy	619558 R6107	SEN EHCP (Education, Health & Care Plan)	7,581.00	31/10/2024	Children & Young ICS
227982	St Thomas More Catholic School - Academy	619559 R6107	SEN EHCP (Education, Health & Care Plan)	16,571.00	31/10/2024	Children & Young ICS
205780	Staffordshire County Council	52144929 R5203	Payments / Contributions to Public Sector Organisation	20,000.00	25/10/2024	Communities WGA
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	190,455.57	02/10/2024	Communities CS
205785	Stagecoach Services Ltd	52137167 R3204	Home To School / College Transport	44,674.77	02/10/2024	Communities CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	33,036.44	02/10/2024	Communities CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	30,928.56	02/10/2024	Communities CS

205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	30,593.41	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	29,728.70	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	29,286.63	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	27,864.46	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	25,648.51	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	18,995.56	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	18,125.70	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	14,950.00	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	12,273.82	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	11,960.00	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	10,701.08	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	9,035.75	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	8,325.98	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	8,053.50	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R3204	Home To School / College Transport	6,089.01	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R3204	Home To School / College Transport	3,451.50	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R3204	Home To School / College Transport	2,849.83	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	2,219.90	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	1,647.00	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	1,636.00	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	1,367.00	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	1,310.10	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	1,126.40	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	897.40	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137167 R5704	Public Transport	773.30	02/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52139508 R3204	Home To School / College Transport	7,517.30	04/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52139523 R3204	Home To School / College Transport	506,140.50	08/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52138541 R3204	Home To School / College Transport	-1,363.36	08/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52139528 R3204	Home To School / College Transport	72,526.50	09/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52139525 R3204	Home To School / College Transport	9,493.10	09/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52141003 R3204	Home To School / College Transport	37,302.70	11/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52140979 R3204	Home To School / College Transport	11,948.70	11/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52136123 R3204	Home To School / College Transport	7,379.80	11/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52141004 R3204	Home To School / College Transport	5,768.10	11/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52140997 R3204	Home To School / College Transport	775.20	11/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137090 R3204	Home To School / College Transport	7,997.00	18/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52137794 R3204	Home To School / College Transport	4,293.90	18/10/2024	Communities	CS
205785	Stagecoach Services Ltd	619153 R5704	Public Transport	411,192.87	23/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52139527 R3204	Home To School / College Transport	10,208.30	24/10/2024	Communities	CS
205785	Stagecoach Services Ltd	619191 R5704	Public Transport	22,637.25	25/10/2024	Communities	CS
205785	Stagecoach Services Ltd	619186 R5704	Public Transport	22,637.25	25/10/2024	Communities	CS
205785	Stagecoach Services Ltd	619188 R5704	Public Transport	22,637.25	25/10/2024	Communities	CS
205785	Stagecoach Services Ltd	619190 R5704	Public Transport	22,637.25	25/10/2024	Communities	CS
205785	Stagecoach Services Ltd	619187 R5704	Public Transport	22,637.25	25/10/2024	Communities	CS
205785	Stagecoach Services Ltd	619189 R5704	Public Transport	22,637.25	25/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52141000 R3204	Home To School / College Transport	10,807.90	25/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52139517 R3204	Home To School / College Transport	4,560.10	25/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52139696 R5704	Public Transport	18,656.82	28/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	184,311.85	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R3204	Home To School / College Transport	43,233.65	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	31,726.55	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	29,739.00	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	28,769.71	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	28,341.90	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145742 R5704	Public Transport	26,792.75	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	25,299.35	31/10/2024	Communities	CS

205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	24,662.02	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	18,382.80	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	17,939.25	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	17,541.00	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	14,375.00	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145742 R5704	Public Transport	11,801.75	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	11,500.00	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	10,289.50	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145742 R5704	Public Transport	9,035.75	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	8,005.75	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145742 R5704	Public Transport	7,743.75	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	6,685.20	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R3204	Home To School / College Transport	5,892.59	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145742 R3204	Home To School / College Transport	3,318.75	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	3,041.40	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R3204	Home To School / College Transport	2,740.23	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	1,775.92	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	1,647.00	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	1,636.00	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145742 R5704	Public Transport	1,310.10	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	1,126.40	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	1,093.60	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	897.40	31/10/2024	Communities	CS
205785	Stagecoach Services Ltd	52145741 R5704	Public Transport	618.64	31/10/2024	Communities	CS
243086	Star Taxi	52141272 R3204	Home To School / College Transport	1,710.00	29/10/2024	Communities	CS
246550	Stemtastic	52135368 R5702	Payments to External Contractors	571.32	15/10/2024	Children & Young ICS	
246550	Stemtastic	52135361 R5702	Payments to External Contractors	571.32	15/10/2024	Children & Young ICS	
246550	Stemtastic	52135366 R5702	Payments to External Contractors	571.32	15/10/2024	Children & Young ICS	
247435	Stepnell Ltd	52139953 C1030	Construction incl conversion/renovation	135,631.28	09/10/2024	Capital	CIS
247435	Stepnell Ltd	52142012 C1030	Construction incl conversion/renovation	4,317.20	14/10/2024	Capital	CIS
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	618259 R6106	Early Years Funding (PVIs and LA)	1,700.00	01/10/2024	Children & Young ICS	
207755	Stepping Stones Pre-School & Kids Club	618392 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS	
100038	Stepping Stones Resettlement Unit Ltd	52142642 R5806	Residential Care	8,988.44	16/10/2024	Social Care & Hea CS	
100038	Stepping Stones Resettlement Unit Ltd	52142642 R5806	Residential Care	6,665.16	16/10/2024	Social Care & Hea CS	
100038	Stepping Stones Resettlement Unit Ltd	52142642 R5806	Residential Care	6,356.24	16/10/2024	Social Care & Hea CS	
205828	Stertil UK Ltd	52135549 R4008	Equipment	1,192.52	16/10/2024	Communities	CS
243110	Stevens Cars 247 247 Ltd	52139063 R3204	Home To School / College Transport	2,565.00	03/10/2024	Communities	CS
243110	Stevens Cars 247 247 Ltd	52139063 R3204	Home To School / College Transport	2,527.00	03/10/2024	Communities	CS
243110	Stevens Cars 247 247 Ltd	52139063 R3204	Home To School / College Transport	855.00	03/10/2024	Communities	CS
240326	Stockton Football and Cricket Club	52135880 R4607	Client Expenses	1,917.61	09/10/2024	Children & Young ICS	
235651	Stockton School Academy - Stowe Valley M.A.T.	619562 R6107	SEN EHCP (Education, Health & Care Plan)	2,402.00	31/10/2024	Children & Young ICS	
205848	Stone Computers Ltd	52137840 R4503	Hardware	4,671.00	01/10/2024	Resources	CS
205848	Stone Computers Ltd	52138174 R4503	Hardware	2,124.00	01/10/2024	Resources	CS
205848	Stone Computers Ltd	52138169 R4503	Hardware	1,062.00	01/10/2024	Resources	CS
205848	Stone Computers Ltd	52138170 R4503	Hardware	982.00	01/10/2024	Resources	CS
205848	Stone Computers Ltd	52138172 R4503	Hardware	823.00	01/10/2024	Resources	CS
205848	Stone Computers Ltd	52138173 R4503	Hardware	604.15	01/10/2024	Resources	CS
205848	Stone Computers Ltd	52137831 R4503	Hardware	564.00	01/10/2024	Resources	CS
205848	Stone Computers Ltd	52139563 R4503	Hardware	2,076.00	04/10/2024	Resources	CS
205848	Stone Computers Ltd	52139949 R4503	Hardware	1,038.00	07/10/2024	Resources	CS
205848	Stone Computers Ltd	52140323 R4503	Hardware	6,716.79	08/10/2024	Resources	CS
205848	Stone Computers Ltd	52140163 R4503	Hardware	3,437.00	08/10/2024	Resources	CS
205848	Stone Computers Ltd	52141014 R4503	Hardware	1,983.00	09/10/2024	Resources	CS
205848	Stone Computers Ltd	52141403 R4503	Hardware	5,761.50	10/10/2024	Resources	CS
205848	Stone Computers Ltd	52141399 R4503	Hardware	561.00	10/10/2024	Resources	CS
205848	Stone Computers Ltd	52141975 R4503	Hardware	1,964.00	14/10/2024	Resources	CS

205848	Stone Computers Ltd	52142279 R4503	Hardware	5,432.00	15/10/2024	Resources	CS
205848	Stone Computers Ltd	52142286 R4503	Hardware	1,062.00	15/10/2024	Resources	CS
205848	Stone Computers Ltd	52145598 R4503	Hardware	4,922.78	30/10/2024	Resources	CS
205848	Stone Computers Ltd	52145605 R4503	Hardware	4,527.72	30/10/2024	Resources	CS
205848	Stone Computers Ltd	52145785 R4503	Hardware	4,650.00	31/10/2024	Resources	CS
205848	Stone Computers Ltd	52145786 R4503	Hardware	1,157.80	31/10/2024	Resources	CS
205848	Stone Computers Ltd	52145704 R4503	Hardware	958.00	31/10/2024	Resources	CS
205848	Stone Computers Ltd	52145707 R4503	Hardware	511.00	31/10/2024	Resources	CS
249319	Storywise	52138523 R4441	Professional Fees	1,080.00	30/10/2024	Children & Young ICS	
249319	Storywise	52138526 R4441	Professional Fees	1,080.00	30/10/2024	Children & Young ICS	
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52142641 R5806	Residential Care	4,260.00	16/10/2024	Social Care & Hea CS	
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52142641 R5806	Residential Care	3,856.48	16/10/2024	Social Care & Hea CS	
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52142641 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea CS	
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52142641 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea CS	
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52142641 R5806	Residential Care	3,081.12	16/10/2024	Social Care & Hea CS	
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52142641 R5806	Residential Care	3,011.96	16/10/2024	Social Care & Hea CS	
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52142641 R5806	Residential Care	2,640.96	16/10/2024	Social Care & Hea CS	
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52142641 R5806	Residential Care	2,112.92	16/10/2024	Social Care & Hea CS	
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52142641 R5806	Residential Care	1,164.12	16/10/2024	Social Care & Hea CS	
210613	Stratford upon Avon School	618180 R6107	SEN EHCP (Education, Health & Care Plan)	13,153.00	01/10/2024	Children & Young ICS	
210613	Stratford upon Avon School	619564 R6107	SEN EHCP (Education, Health & Care Plan)	9,292.00	30/10/2024	Children & Young ICS	
251655	Stratford Youth Collective	52133295 R4607	Client Expenses	1,920.00	10/10/2024	Children & Young ICS	
230707	Stratford-upon-Avon Primary School (Community Academy)	618179 R6107	SEN EHCP (Education, Health & Care Plan)	5,326.00	01/10/2024	Children & Young ICS	
230707	Stratford-upon-Avon Primary School (Community Academy)	619563 R6107	SEN EHCP (Education, Health & Care Plan)	5,504.00	30/10/2024	Children & Young ICS	
201160	Strive AV Ltd	52130550 R4503	Hardware	6,008.00	02/10/2024	Resources	CS
201160	Strive AV Ltd	52130910 R4503	Hardware	1,434.00	03/10/2024	Resources	CS
201160	Strive AV Ltd	52130932 R4503	Hardware	1,391.00	03/10/2024	Resources	CS
201160	Strive AV Ltd	52137693 R4503	Hardware	2,702.00	25/10/2024	Resources	CS
201160	Strive AV Ltd	52137698 R4503	Hardware	1,914.00	25/10/2024	Resources	CS
100333	Stroud Court Community Trust Ltd	52142642 R5806	Residential Care	7,908.24	16/10/2024	Social Care & Hea CS	
205891	Studley High School Academy- Shires Multi Academy Trust	618181 R6107	SEN EHCP (Education, Health & Care Plan)	7,904.00	01/10/2024	Children & Young ICS	
205891	Studley High School Academy- Shires Multi Academy Trust	619565 R6107	SEN EHCP (Education, Health & Care Plan)	10,177.00	30/10/2024	Children & Young ICS	
243018	Studley Infant Academy (Arden Forest C of E MAT)	619349 R6107	SEN EHCP (Education, Health & Care Plan)	9,711.00	25/10/2024	Children & Young ICS	
213307	Studley Parish Council	52145784 C1030	Construction incl conversion/renovation	3,375.00	31/10/2024	Capital	CS
225935	Studley St Mary's C. E. Academy	619566 R6107	SEN EHCP (Education, Health & Care Plan)	3,822.00	30/10/2024	Children & Young ICS	
248698	Style Acre	52135674 R5803	Daycare External	1,493.10	10/10/2024	Social Care & Hea CS	
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52137022 R2754	Waste Management	8,925.22	17/10/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52137026 R2754	Waste Management	8,449.92	17/10/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52137021 R2754	Waste Management	2,800.07	17/10/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52137023 R2754	Waste Management	1,580.60	17/10/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52139465 R2601	Other Building Services	920.46	30/10/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52144748 R2601	Other Building Services	-650.59	30/10/2024	Communities	CS
205904	Sunbeam Fostering Agency Ltd	52144060 R5822	Foster Care Payments - External Provision	5,357.14	22/10/2024	Children & Young ICS	
205904	Sunbeam Fostering Agency Ltd	52144060 R5822	Foster Care Payments - External Provision	3,964.29	22/10/2024	Children & Young ICS	
205904	Sunbeam Fostering Agency Ltd	52144060 R5822	Foster Care Payments - External Provision	3,385.71	22/10/2024	Children & Young ICS	
205904	Sunbeam Fostering Agency Ltd	52144060 R5822	Foster Care Payments - External Provision	3,351.64	22/10/2024	Children & Young ICS	
205904	Sunbeam Fostering Agency Ltd	52144060 R5822	Foster Care Payments - External Provision	3,351.64	22/10/2024	Children & Young ICS	
205904	Sunbeam Fostering Agency Ltd	52144060 R5822	Foster Care Payments - External Provision	3,351.64	22/10/2024	Children & Young ICS	
205904	Sunbeam Fostering Agency Ltd	52144060 R5822	Foster Care Payments - External Provision	3,351.64	22/10/2024	Children & Young ICS	
205904	Sunbeam Fostering Agency Ltd	52144060 R5822	Foster Care Payments - External Provision	2,992.63	22/10/2024	Children & Young ICS	
205904	Sunbeam Fostering Agency Ltd	52144060 R5822	Foster Care Payments - External Provision	2,977.11	22/10/2024	Children & Young ICS	
216765	Sunfield Children's Homes Ltd	52140797 R6107	SEN EHCP (Education, Health & Care Plan)	16,705.44	09/10/2024	Children & Young ICS	
216765	Sunfield Children's Homes Ltd	52141734 R6107	SEN EHCP (Education, Health & Care Plan)	40,009.36	14/10/2024	Children & Young ICS	
235902	Sunflowers Care Ltd	52138022 R6107	SEN EHCP (Education, Health & Care Plan)	10,386.55	01/10/2024	Children & Young ICS	
235902	Sunflowers Care Ltd	52139122 R5806	Residential Care	29,813.10	03/10/2024	Children & Young ICS	
250173	Sunnydays Childcare	52140458 R6106	Early Years Funding (PVIs and LA)	2,046.09	10/10/2024	Children & Young ICS	
250173	Sunnydays Childcare	52140686 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS	

205995	Take A Break Warwickshire Ltd	52139499	R5702	Payments to External Contractors	736.06	04/10/2024	Children & Young ICS
205995	Take A Break Warwickshire Ltd	52139507	R5853	Community Short Breaks	731.88	04/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	2,927.52	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	2,500.59	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	2,378.61	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	2,195.64	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	2,012.67	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	1,829.70	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	1,707.72	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	1,707.72	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	1,499.34	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	1,463.76	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	1,463.76	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	1,402.77	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	1,219.80	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	975.84	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	975.84	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	792.87	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	731.88	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	731.88	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	548.91	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140103	R5853	Community Short Breaks	508.25	07/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	1,646.73	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	1,463.76	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	1,246.57	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	1,229.97	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	1,036.83	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	1,001.25	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	996.17	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	792.87	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	731.88	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	650.56	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52140974	R5853	Community Short Breaks	609.90	08/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52141836	R5702	Payments to External Contractors	1,085.07	14/10/2024	Children & Young ICS
205995	Take A Break Warwickshire Ltd	52141817	R5702	Payments to External Contractors	920.08	14/10/2024	Children & Young ICS
205995	Take A Break Warwickshire Ltd	52141815	R5702	Payments to External Contractors	903.34	14/10/2024	Children & Young ICS
205995	Take A Break Warwickshire Ltd	52141806	R5702	Payments to External Contractors	903.01	14/10/2024	Children & Young ICS
205995	Take A Break Warwickshire Ltd	52141830	R5702	Payments to External Contractors	721.53	14/10/2024	Children & Young ICS
205995	Take A Break Warwickshire Ltd	52141805	R5702	Payments to External Contractors	615.04	14/10/2024	Children & Young ICS
205995	Take A Break Warwickshire Ltd	52141835	R5702	Payments to External Contractors	615.04	14/10/2024	Children & Young ICS
205995	Take A Break Warwickshire Ltd	52141825	R5702	Payments to External Contractors	518.94	14/10/2024	Children & Young ICS
205995	Take A Break Warwickshire Ltd	52141833	R5702	Payments to External Contractors	518.94	14/10/2024	Children & Young ICS
205995	Take A Break Warwickshire Ltd	52143459	R5853	Community Short Breaks	2,744.55	18/10/2024	Social Care & Hea CS
205995	Take A Break Warwickshire Ltd	52143459	R5853	Community Short Breaks	548.91	18/10/2024	Social Care & Hea CS
247835	Take me Services Ltd	52141546	R3204	Home To School / College Transport	3,192.80	30/10/2024	Communities CS
247835	Take me Services Ltd	52141546	R3204	Home To School / College Transport	2,499.84	30/10/2024	Communities CS
247835	Take me Services Ltd	52141546	R3204	Home To School / College Transport	2,280.00	30/10/2024	Communities CS
247835	Take me Services Ltd	52141546	R3206	Client/Customer/Pupil Travel	1,313.76	30/10/2024	Communities CS
240603	Tamworth Home Care Ltd	52138530	R5805	Homecare - External Domiciliary	4,158.72	02/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52138530	R5805	Homecare - External Domiciliary	1,532.16	02/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52138530	R5805	Homecare - External Domiciliary	1,531.31	02/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52138530	R5805	Homecare - External Domiciliary	766.08	02/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52140974	R5805	Homecare - External Domiciliary	2,626.56	08/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52140974	R5805	Homecare - External Domiciliary	2,352.96	08/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52140974	R5805	Homecare - External Domiciliary	1,012.32	08/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52140974	R5805	Homecare - External Domiciliary	614.88	08/10/2024	Social Care & Hea CS

240603	Tamworth Home Care Ltd	52141431 R5805	Homecare - External Domiciliary	1,532.16	10/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52141431 R5805	Homecare - External Domiciliary	1,504.80	10/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52141431 R5805	Homecare - External Domiciliary	1,019.16	10/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52141431 R5805	Homecare - External Domiciliary	820.80	10/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52141431 R5805	Homecare - External Domiciliary	766.08	10/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52141431 R5805	Homecare - External Domiciliary	527.52	10/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52141624 R5805	Homecare - External Domiciliary	-1,491.12	10/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52141927 R5805	Homecare - External Domiciliary	2,065.68	14/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52142229 R5805	Homecare - External Domiciliary	1,491.12	15/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	3,638.88	17/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	3,392.64	17/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	1,655.28	17/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	1,504.80	17/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	848.16	17/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	-527.52	17/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52143241 R5805	Homecare - External Domiciliary	-1,019.16	17/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52143459 R5805	Homecare - External Domiciliary	1,019.16	18/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52143459 R5805	Homecare - External Domiciliary	527.52	18/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52144629 R5805	Homecare - External Domiciliary	3,474.72	23/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52144629 R5805	Homecare - External Domiciliary	3,447.36	23/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52144629 R5805	Homecare - External Domiciliary	2,681.28	23/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52144629 R5805	Homecare - External Domiciliary	1,696.32	23/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52144481 R5805	Homecare - External Domiciliary	1,422.72	23/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52144629 R5805	Homecare - External Domiciliary	1,264.04	23/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52144629 R5805	Homecare - External Domiciliary	957.60	23/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52145772 R5805	Homecare - External Domiciliary	4,158.72	31/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52145772 R5805	Homecare - External Domiciliary	2,239.92	31/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52145772 R5805	Homecare - External Domiciliary	964.44	31/10/2024	Social Care & Hea CS
240603	Tamworth Home Care Ltd	52145772 R5805	Homecare - External Domiciliary	766.08	31/10/2024	Social Care & Hea CS
247089	Tanworth in Arden Church of England Primary School &	618183 R6107	SEN EHCP (Education, Health & Care Plan)	2,891.00	01/10/2024	Children & Young ICS
247089	Tanworth in Arden Church of England Primary School &	619567 R6107	SEN EHCP (Education, Health & Care Plan)	2,988.00	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52137755 R5702	Payments to External Contractors	1,560.00	01/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52137753 R5702	Payments to External Contractors	926.25	01/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52143860 R5702	Payments to External Contractors	2,800.00	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52143878 R6107	SEN EHCP (Education, Health & Care Plan)	1,890.00	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52143865 R6107	SEN EHCP (Education, Health & Care Plan)	1,668.75	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52143867 R5702	Payments to External Contractors	1,125.00	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52140912 R5702	Payments to External Contractors	910.00	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52140914 R5702	Payments to External Contractors	900.00	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52143864 R6107	SEN EHCP (Education, Health & Care Plan)	840.00	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52143862 R6107	SEN EHCP (Education, Health & Care Plan)	825.00	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52143868 R5702	Payments to External Contractors	618.75	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52143879 R5702	Payments to External Contractors	600.00	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52143870 R5702	Payments to External Contractors	595.00	30/10/2024	Children & Young ICS
246578	Targeted Provision Ltd	52140905 R5702	Payments to External Contractors	525.00	30/10/2024	Children & Young ICS
210092	TASC Software Solutions Ltd	52131081 R4506	IT Support & Maintenance	611.25	03/10/2024	Resources CS
210092	TASC Software Solutions Ltd	52137720 R4506	IT Support & Maintenance	1,000.00	18/10/2024	Resources CS
236071	Taurus Taxis (Redditch) Ltd	52140120 R3204	Home To School / College Transport	6,320.00	07/10/2024	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52140120 R3204	Home To School / College Transport	5,700.00	07/10/2024	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52140120 R3204	Home To School / College Transport	4,920.00	07/10/2024	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52140120 R3204	Home To School / College Transport	4,092.40	07/10/2024	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52140120 R3204	Home To School / College Transport	3,600.00	07/10/2024	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52140120 R3204	Home To School / College Transport	3,420.00	07/10/2024	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52140120 R3204	Home To School / College Transport	3,230.00	07/10/2024	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52140120 R3204	Home To School / College Transport	2,921.40	07/10/2024	Communities CS
236071	Taurus Taxis (Redditch) Ltd	52140120 R3204	Home To School / College Transport	2,850.00	07/10/2024	Communities CS

250693	Taxi Birmingham t/a Enroute Taxis	52139696 R3204	Home To School / College Transport	584.00	28/10/2024	Communities	CS
224532	Taxi King	52140121 R3204	Home To School / College Transport	1,767.00	28/10/2024	Communities	CS
251314	Taxi United Warwick	52139696 R3204	Home To School / College Transport	6,200.00	30/10/2024	Communities	CS
233905	Taxie Ltd	52139697 R3204	Home To School / College Transport	5,928.00	28/10/2024	Communities	CS
233905	Taxie Ltd	52139697 R3204	Home To School / College Transport	2,612.50	28/10/2024	Communities	CS
233905	Taxie Ltd	52139697 R3204	Home To School / College Transport	1,786.00	28/10/2024	Communities	CS
100336	Te Hira Care Home Ltd	52142641 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52142641 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52142641 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52142641 R5806	Residential Care	3,800.00	16/10/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52142641 R5806	Residential Care	3,739.96	16/10/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52142641 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52142641 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52142641 R5806	Residential Care	3,376.92	16/10/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52142641 R5806	Residential Care	3,172.40	16/10/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52142641 R5806	Residential Care	3,172.40	16/10/2024	Social Care & Hea	CS
206014	Teacheractive Ltd	52133216 R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	10/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52133211 R6107	SEN EHCP (Education, Health & Care Plan)	641.48	10/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52137757 R6107	SEN EHCP (Education, Health & Care Plan)	641.48	10/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52137762 R5702	Payments to External Contractors	570.20	10/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144175 R5702	Payments to External Contractors	1,781.88	22/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144201 R5702	Payments to External Contractors	1,525.29	22/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144171 R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	22/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144150 R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	22/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144173 R6107	SEN EHCP (Education, Health & Care Plan)	641.48	22/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144170 R5702	Payments to External Contractors	570.20	22/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144183 R5702	Payments to External Contractors	1,781.88	24/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144220 R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	24/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144186 R6107	SEN EHCP (Education, Health & Care Plan)	712.75	24/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144151 R6107	SEN EHCP (Education, Health & Care Plan)	641.48	24/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144195 R5702	Payments to External Contractors	570.20	24/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144190 R5702	Payments to External Contractors	1,781.88	31/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144149 R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	31/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144216 R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	31/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144200 R6107	SEN EHCP (Education, Health & Care Plan)	712.75	31/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144153 R5702	Payments to External Contractors	641.48	31/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144236 R6107	SEN EHCP (Education, Health & Care Plan)	641.48	31/10/2024	Children & Young ICS	
206014	Teacheractive Ltd	52144159 R5702	Payments to External Contractors	570.20	31/10/2024	Children & Young ICS	
237981	Technology Within Ltd	52130981 R4513	Telephones & Broadband	911.88	01/10/2024	Communities	CS
237981	Technology Within Ltd	52141425 R4513	Telephones & Broadband	1,171.27	30/10/2024	Communities	CS
237981	Technology Within Ltd	52141429 R4513	Telephones & Broadband	896.88	30/10/2024	Communities	CS
237981	Technology Within Ltd	52141422 R4513	Telephones & Broadband	895.82	30/10/2024	Communities	CS
237981	Technology Within Ltd	52141428 R4513	Telephones & Broadband	883.92	30/10/2024	Communities	CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	617799 R6106	Early Years Funding (PVIs and LA)	2,850.00	01/10/2024	Children & Young ICS	
249080	Teenostineyhome	52140435 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS	
249080	Teenostineyhome	52141095 R6106	Early Years Funding (PVIs and LA)	771.75	10/10/2024	Children & Young ICS	
249080	Teenostineyhome	52140667 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS	
206388	Telent Technology Services Ltd (Tslt Traffic Signals UK)	52137554 R4506	IT Support & Maintenance	35,329.70	25/10/2024	Communities	CS
248970	Telford Junior School (Elm Tree Multi Academy Trust)	619568 R6107	SEN EHCP (Education, Health & Care Plan)	4,434.00	30/10/2024	Children & Young ICS	
236036	Temple Grafton Academy - Arden Forest MAT	618185 R6107	SEN EHCP (Education, Health & Care Plan)	1,601.00	01/10/2024	Children & Young ICS	
236036	Temple Grafton Academy - Arden Forest MAT	619569 R6107	SEN EHCP (Education, Health & Care Plan)	1,654.00	31/10/2024	Children & Young ICS	
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	618186 R6107	SEN EHCP (Education, Health & Care Plan)	921.00	01/10/2024	Children & Young ICS	
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	619570 R6107	SEN EHCP (Education, Health & Care Plan)	952.00	30/10/2024	Children & Young ICS	
248926	Temple Tots	52140683 R6106	Early Years Funding (PVIs and LA)	1,086.33	10/10/2024	Children & Young ICS	
206045	Terrys Coach Hire	52139697 R3204	Home To School / College Transport	6,000.00	29/10/2024	Communities	CS
206045	Terrys Coach Hire	52139697 R3204	Home To School / College Transport	6,000.00	29/10/2024	Communities	CS

206045	Terrys Coach Hire	52139697 R3204	Home To School / College Transport	6,000.00	29/10/2024	Communities	CS
206045	Terrys Coach Hire	52139697 R3204	Home To School / College Transport	6,000.00	29/10/2024	Communities	CS
206045	Terrys Coach Hire	52139697 R3204	Home To School / College Transport	5,841.67	29/10/2024	Communities	CS
206045	Terrys Coach Hire	52139697 R3204	Home To School / College Transport	5,160.26	29/10/2024	Communities	CS
206045	Terrys Coach Hire	52139697 R3204	Home To School / College Transport	3,883.60	29/10/2024	Communities	CS
244660	Testing Times Maths Ltd	52144037 R5702	Payments to External Contractors	1,850.00	30/10/2024	Children & Young ICS	
251810	The Abbeyfield (Maidenhead) Society Ltd	52142634 R5806	Residential Care	5,200.00	16/10/2024	Social Care & Hea CS	
206058	The Adolescent and Childrens Trust	52134292 R5822	Foster Care Payments - External Provision	3,069.43	04/10/2024	Children & Young ICS	
206058	The Adolescent and Childrens Trust	52134292 R5822	Foster Care Payments - External Provision	2,938.75	04/10/2024	Children & Young ICS	
206058	The Adolescent and Childrens Trust	52134292 R5822	Foster Care Payments - External Provision	2,770.06	04/10/2024	Children & Young ICS	
249244	The Amicus Community	52138530 R5806	Residential Care	28,030.71	02/10/2024	Children & Young ICS	
248638	The Apuldram Centre	52136134 R5851	Supported Living	4,036.04	16/10/2024	Social Care & Hea CS	
248638	The Apuldram Centre	52141431 R5803	Daycare External	650.00	31/10/2024	Social Care & Hea CS	
206089	The Arthur Terry Learning Partnership	618187 R6107	SEN EHCP (Education, Health & Care Plan)	2,930.00	01/10/2024	Children & Young ICS	
206089	The Arthur Terry Learning Partnership	619571 R6107	SEN EHCP (Education, Health & Care Plan)	7,503.00	30/10/2024	Children & Young ICS	
206067	The Blue Strawberry Kids Daycare Ltd	618261 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS	
228974	The Brandon Trust	52137070 R5807	Social Care Block Contracts	39,369.42	15/10/2024	Social Care & Hea CS	
238059	The Brier School	52146234 R6109	Funding payment to Academies and Non WCC Schools	-1,600.00	31/10/2024	Children & Young ICS	
100350	The Broad Group Ltd	52142634 R5806	Residential Care	9,436.16	16/10/2024	Social Care & Hea CS	
216776	The Burton Addiction Centre Ltd (BAC)	52139604 R5702	Payments to External Contractors	9,900.00	04/10/2024	Social Care & Hea CS	
216776	The Burton Addiction Centre Ltd (BAC)	52139605 R5702	Payments to External Contractors	2,030.00	04/10/2024	Social Care & Hea CS	
225157	The Caldecott Foundation Ltd	52138530 R5806	Residential Care	14,250.00	02/10/2024	Children & Young ICS	
206078	The Care Bureau Ltd	52140238 R5805	Homecare - External Domiciliary	988.20	07/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52142229 R5805	Homecare - External Domiciliary	600.42	15/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52142624 R5805	Homecare - External Domiciliary	1,150.80	16/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5851	Supported Living	10,808.07	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	3,777.12	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	3,689.28	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	2,766.96	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	2,602.26	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	2,547.36	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	2,459.52	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	2,459.52	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	2,459.52	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	2,437.56	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	2,152.08	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	2,009.34	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	1,888.56	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	1,537.20	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	1,317.60	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	1,262.70	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	1,229.76	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	1,229.76	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	1,218.78	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	1,150.80	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	1,098.00	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	959.00	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	959.00	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	959.00	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	922.32	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	922.32	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	922.32	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	922.32	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	878.40	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	878.40	23/10/2024	Social Care & Hea CS	
206078	The Care Bureau Ltd	52144481 R5805	Homecare - External Domiciliary	812.52	23/10/2024	Social Care & Hea CS	

206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	807.84	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	790.56	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	785.40	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	781.00	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	715.00	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	691.74	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	614.88	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145986 R5805	Homecare - External Domiciliary	614.88	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	594.00	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	594.00	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	583.44	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	583.00	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	539.00	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	524.16	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	517.00	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	517.00	31/10/2024	Social Care & Hea CS
206078	The Care Bureau Ltd	52145772 R5805	Homecare - External Domiciliary	516.06	31/10/2024	Social Care & Hea CS
238334	The Conflict Training Company Ltd	52136587 R1601	Training	850.00	18/10/2024	Resources CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52138336 R5702	Payments to External Contractors	204,115.84	29/10/2024	Communities CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52138358 R5702	Payments to External Contractors	145,392.56	29/10/2024	Communities CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52138340 R5702	Payments to External Contractors	143,499.19	29/10/2024	Communities CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52138346 R5702	Payments to External Contractors	119,673.47	29/10/2024	Communities CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52143716 R5702	Payments to External Contractors	-819.00	29/10/2024	Communities CS
225413	The Dare2Dream Foundation CIC	52137608 R4441	Professional Fees	500.00	02/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52138927 R5702	Payments to External Contractors	1,000.00	03/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139102 R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	07/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139107 R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	07/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139111 R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	07/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139114 R5702	Payments to External Contractors	4,000.00	08/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139109 R6107	SEN EHCP (Education, Health & Care Plan)	3,250.00	08/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139954 R5610	Alternative Provision	2,000.00	08/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139108 R5702	Payments to External Contractors	1,750.00	08/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139955 R5610	Alternative Provision	1,000.00	08/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139119 R5702	Payments to External Contractors	750.00	08/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139103 R6107	SEN EHCP (Education, Health & Care Plan)	750.00	08/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140789 R6107	SEN EHCP (Education, Health & Care Plan)	5,000.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140791 R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140747 R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140769 R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140780 R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140775 R5702	Payments to External Contractors	2,500.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140751 R5702	Payments to External Contractors	2,000.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140761 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140749 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140768 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140777 R5702	Payments to External Contractors	1,750.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140773 R6107	SEN EHCP (Education, Health & Care Plan)	1,750.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140784 R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140753 R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140752 R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140745 R5702	Payments to External Contractors	1,000.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140781 R6107	SEN EHCP (Education, Health & Care Plan)	750.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52139952 R5610	Alternative Provision	500.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52140762 R6107	SEN EHCP (Education, Health & Care Plan)	500.00	09/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52141189 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	14/10/2024	Children & Young ICS
225413	The Dare2Dream Foundation CIC	52141193 R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	14/10/2024	Children & Young ICS

226904	The Family Place Ltd	52138958	R5802	Substitute Care	1,350.00	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138962	R5802	Substitute Care	975.00	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138968	R5802	Substitute Care	967.50	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138972	R5802	Substitute Care	900.00	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138954	R5802	Substitute Care	825.00	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138990	R5802	Substitute Care	787.50	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138953	R5802	Substitute Care	787.50	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138965	R5802	Substitute Care	675.00	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138983	R5802	Substitute Care	675.00	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138964	R5802	Substitute Care	637.50	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138971	R5802	Substitute Care	600.00	03/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138967	R5802	Substitute Care	1,125.00	04/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138969	R5802	Substitute Care	1,050.00	04/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138966	R5802	Substitute Care	975.00	04/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138959	R5802	Substitute Care	862.50	04/10/2024	Children & Young ICS
226904	The Family Place Ltd	52138973	R5802	Substitute Care	750.00	04/10/2024	Children & Young ICS
226904	The Family Place Ltd	52139001	R5802	Substitute Care	637.50	04/10/2024	Children & Young ICS
242944	The Ferncumbe CE Primary Academy-Arden Forest CO	619299	R4441	Professional Fees	2,500.00	25/10/2024	Children & Young ICS
242944	The Ferncumbe CE Primary Academy-Arden Forest CO	619572	R6107	SEN EHCP (Education, Health & Care Plan)	8,668.00	31/10/2024	Children & Young ICS
248371	The Football Fun Factory (Community 058)	52130402	R4607	Client Expenses	2,815.00	01/10/2024	Children & Young ICS
246120	The Forge (Nuneaton) Ltd	52138530	R5806	Residential Care	23,550.00	02/10/2024	Children & Young ICS
246120	The Forge (Nuneaton) Ltd	52144995	R5806	Residential Care	29,700.00	25/10/2024	Children & Young ICS
246120	The Forge (Nuneaton) Ltd	52144995	R5806	Residential Care	8,760.00	25/10/2024	Children & Young ICS
246120	The Forge (Nuneaton) Ltd	52144995	R5806	Residential Care	2,640.00	25/10/2024	Children & Young ICS
249530	The Foster Care Charity	52131635	R5822	Foster Care Payments - External Provision	3,487.50	04/10/2024	Children & Young ICS
249530	The Foster Care Charity	52140103	R5822	Foster Care Payments - External Provision	3,375.00	07/10/2024	Children & Young ICS
100340	The Four Seasons Trust Ltd	52142634	R5806	Residential Care	8,333.64	16/10/2024	Social Care & Hea CS
244909	The Futures Trust - Camp Hill Primary Academy	618096	R6107	SEN EHCP (Education, Health & Care Plan)	10,394.00	01/10/2024	Children & Young ICS
244909	The Futures Trust - Camp Hill Primary Academy	617797	R6106	Early Years Funding (PVis and LA)	850.00	01/10/2024	Children & Young ICS
244909	The Futures Trust - Camp Hill Primary Academy	619477	R6107	SEN EHCP (Education, Health & Care Plan)	13,855.00	31/10/2024	Children & Young ICS
227128	The Futures Trust - Keresley Newland Primary Academy	618120	R6107	SEN EHCP (Education, Health & Care Plan)	4,061.00	01/10/2024	Children & Young ICS
227128	The Futures Trust - Keresley Newland Primary Academy	619501	R6107	SEN EHCP (Education, Health & Care Plan)	4,196.00	30/10/2024	Children & Young ICS
250199	The George Eliot School Academy (United Learning Tru	618189	R6107	SEN EHCP (Education, Health & Care Plan)	12,694.00	01/10/2024	Children & Young ICS
250199	The George Eliot School Academy (United Learning Tru	619018	R6109	Funding payment to Academies and Non WCC Schools	2,250.00	11/10/2024	Children & Young ICS
250199	The George Eliot School Academy (United Learning Tru	619019	R6109	Funding payment to Academies and Non WCC Schools	2,250.00	11/10/2024	Children & Young ICS
250199	The George Eliot School Academy (United Learning Tru	619573	R6107	SEN EHCP (Education, Health & Care Plan)	18,977.00	31/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134941	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	10/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134952	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.34	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134936	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52135177	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134960	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134949	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134967	R6107	SEN EHCP (Education, Health & Care Plan)	24,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134959	R6107	SEN EHCP (Education, Health & Care Plan)	22,950.00	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134939	R6107	SEN EHCP (Education, Health & Care Plan)	22,233.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134954	R6107	SEN EHCP (Education, Health & Care Plan)	22,233.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134935	R6107	SEN EHCP (Education, Health & Care Plan)	21,145.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134962	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.34	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134943	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134945	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134964	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134971	R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134948	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134970	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134937	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134942	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	11/10/2024	Children & Young ICS

245220	The Haven School Wolston Ltd	52134961 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134955 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134956 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134944 R6107	SEN EHCP (Education, Health & Care Plan)	16,950.00	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134947 R6107	SEN EHCP (Education, Health & Care Plan)	16,625.00	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52134969 R6107	SEN EHCP (Education, Health & Care Plan)	16,625.00	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52137087 R6107	SEN EHCP (Education, Health & Care Plan)	2,676.00	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52137084 R6107	SEN EHCP (Education, Health & Care Plan)	1,050.00	11/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52136225 R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	18/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52136222 R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	18/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52136221 R6107	SEN EHCP (Education, Health & Care Plan)	-1,050.00	18/10/2024	Children & Young ICS
245220	The Haven School Wolston Ltd	52136224 R6107	SEN EHCP (Education, Health & Care Plan)	-2,676.00	18/10/2024	Children & Young ICS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	618163 R6107	SEN EHCP (Education, Health & Care Plan)	2,078.00	01/10/2024	Children & Young ICS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	619546 R6107	SEN EHCP (Education, Health & Care Plan)	4,752.00	30/10/2024	Children & Young ICS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	618165 R6107	SEN EHCP (Education, Health & Care Plan)	6,168.00	01/10/2024	Children & Young ICS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	619181 R1408	Other Staffing Costs	3,623.98	23/10/2024	Resources CS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	619548 R6107	SEN EHCP (Education, Health & Care Plan)	9,225.00	31/10/2024	Children & Young ICS
227985	The Holy SPIRIT Catholic Multi Academy, St Annes Catt	619543 R6107	SEN EHCP (Education, Health & Care Plan)	9,885.00	30/10/2024	Children & Young ICS
251422	The Langdale Trust t/a Spencers Retreat	52134308 R4607	Client Expenses	4,480.00	11/10/2024	Children & Young ICS
100342	The Laurels Care Home (Stratford Upon Avon)	52142642 R5806	Residential Care	3,722.40	16/10/2024	Social Care & Hea CS
100342	The Laurels Care Home (Stratford Upon Avon)	52142642 R5806	Residential Care	3,257.12	16/10/2024	Social Care & Hea CS
217656	The Linkage Community Trust Ltd	52142642 R5806	Residential Care	10,378.66	16/10/2024	Social Care & Hea CS
206145	The Links Daycare Centre Ltd	618243 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS
100030	The Lodge Trust	52142642 R5806	Residential Care	6,493.40	16/10/2024	Social Care & Hea CS
233235	The London Borough of Islington	52137834 R6104	Social Care - Section 17 Payments	3,150.00	23/10/2024	Children & Young ICS
206154	The Makaton Charity	52135296 R4030	Materials	501.66	16/10/2024	Children & Young ICS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & P	617801 R6106	Early Years Funding (PVIs and LA)	1,525.00	01/10/2024	Children & Young ICS
249760	The Milestone Society (Warwickshire)	52128248 C1030	Construction incl conversion/renovation	6,904.20	01/10/2024	Capital CS
249760	The Milestone Society (Warwickshire)	52128242 C1030	Construction incl conversion/renovation	6,904.20	01/10/2024	Capital CS
210363	The National Fostering Agency Ltd	52135283 R5822	Foster Care Payments - External Provision	3,611.81	02/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52131968 R5822	Foster Care Payments - External Provision	3,563.45	02/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52131968 R5822	Foster Care Payments - External Provision	3,515.71	02/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52131968 R5822	Foster Care Payments - External Provision	3,491.88	02/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52131968 R5822	Foster Care Payments - External Provision	3,445.40	02/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52131968 R5822	Foster Care Payments - External Provision	3,210.05	02/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52131968 R5822	Foster Care Payments - External Provision	3,209.43	02/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52139507 R5822	Foster Care Payments - External Provision	3,448.50	04/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52139507 R5822	Foster Care Payments - External Provision	3,402.30	04/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52139507 R5822	Foster Care Payments - External Provision	3,379.24	04/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52139507 R5822	Foster Care Payments - External Provision	3,334.25	04/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52139507 R5822	Foster Care Payments - External Provision	3,106.50	04/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52139507 R5822	Foster Care Payments - External Provision	3,105.90	04/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140103 R5822	Foster Care Payments - External Provision	3,939.90	07/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140103 R5822	Foster Care Payments - External Provision	3,707.10	07/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140103 R5822	Foster Care Payments - External Provision	3,495.30	07/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140103 R5822	Foster Care Payments - External Provision	2,906.03	07/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140103 R5822	Foster Care Payments - External Provision	1,943.16	07/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140103 R5822	Foster Care Payments - External Provision	733.96	07/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140974 R5822	Foster Care Payments - External Provision	3,900.59	08/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140974 R5822	Foster Care Payments - External Provision	3,900.29	08/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140974 R5822	Foster Care Payments - External Provision	3,848.20	08/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140974 R5822	Foster Care Payments - External Provision	3,846.90	08/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140974 R5822	Foster Care Payments - External Provision	2,740.32	08/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140974 R5822	Foster Care Payments - External Provision	2,232.61	08/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140974 R5822	Foster Care Payments - External Provision	1,384.14	08/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52140974 R5822	Foster Care Payments - External Provision	692.07	08/10/2024	Children & Young ICS

210363	The National Fostering Agency Ltd	52138530 R5822	Foster Care Payments - External Provision	3,669.82	16/10/2024	Children & Young ICS
210363	The National Fostering Agency Ltd	52144995 R5822	Foster Care Payments - External Provision	3,565.08	25/10/2024	Children & Young ICS
222642	The Nelson Trust	52139715 R5702	Payments to External Contractors	3,792.90	07/10/2024	Social Care & Hea CS
222642	The Nelson Trust	52141513 R5702	Payments to External Contractors	758.58	11/10/2024	Social Care & Hea CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	618190 R6107	SEN EHCP (Education, Health & Care Plan)	6,155.00	01/10/2024	Children & Young ICS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	618262 R6106	Early Years Funding (PVI and LA)	850.00	01/10/2024	Children & Young ICS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	619574 R6107	SEN EHCP (Education, Health & Care Plan)	6,361.00	30/10/2024	Children & Young ICS
206162	The New Bilton Community Association	618592 R5501	Grants / Donations to External Organisations	935.83	08/10/2024	Resources CS
250198	The Nuneaton Academy (United Learning Trust)	618191 R6107	SEN EHCP (Education, Health & Care Plan)	11,204.00	01/10/2024	Children & Young ICS
250198	The Nuneaton Academy (United Learning Trust)	619575 R6107	SEN EHCP (Education, Health & Care Plan)	10,234.00	30/10/2024	Children & Young ICS
237498	The Old Library Day Nursery	618394 R6106	Early Years Funding (PVI and LA)	850.00	01/10/2024	Children & Young ICS
237164	The Old Station Nursery Ltd-Rugby	618396 R6106	Early Years Funding (PVI and LA)	1,700.00	01/10/2024	Children & Young ICS
225509	The Penderels Trust Ltd	52132582 R5807	Social Care Block Contracts	62,605.00	02/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52132577 R5807	Social Care Block Contracts	5,100.00	02/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52132594 R5807	Social Care Block Contracts	64,307.50	04/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52131189 R5807	Social Care Block Contracts	13,716.06	04/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52131194 R5807	Social Care Block Contracts	13,653.94	04/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52131210 R5702	Payments to External Contractors	6,387.06	04/10/2024	Children & Young ICS
225509	The Penderels Trust Ltd	52131183 R5702	Payments to External Contractors	6,324.94	04/10/2024	Children & Young ICS
225509	The Penderels Trust Ltd	52132601 R5807	Social Care Block Contracts	5,100.00	04/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52131190 R5807	Social Care Block Contracts	4,687.14	04/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52131202 R5807	Social Care Block Contracts	3,728.32	04/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52131195 R5807	Social Care Block Contracts	2,025.00	04/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52131184 R5807	Social Care Block Contracts	1,800.00	04/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52131211 R5702	Payments to External Contractors	1,800.00	04/10/2024	Children & Young ICS
225509	The Penderels Trust Ltd	52131346 R5807	Social Care Block Contracts	1,131.32	04/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52131342 R5807	Social Care Block Contracts	1,113.45	04/10/2024	Social Care & Hea CS
225509	The Penderels Trust Ltd	52131182 R5702	Payments to External Contractors	900.00	04/10/2024	Children & Young ICS
225509	The Penderels Trust Ltd	52131186 R5702	Payments to External Contractors	588.28	04/10/2024	Children & Young ICS
225509	The Penderels Trust Ltd	52131336 R5702	Payments to External Contractors	511.55	04/10/2024	Children & Young ICS
229407	The Phoenix Childrens Foundation	52132277 R5702	Payments to External Contractors	1,980.00	01/10/2024	Children & Young ICS
229407	The Phoenix Childrens Foundation	52143383 R5702	Payments to External Contractors	1,980.00	25/10/2024	Children & Young ICS
248850	The Place Young People's Company	52131437 R5806	Residential Care	54,642.90	01/10/2024	Children & Young ICS
248850	The Place Young People's Company	52142289 R5806	Residential Care	56,464.33	31/10/2024	Children & Young ICS
251047	The Play Tree	52140703 R6106	Early Years Funding (PVI and LA)	543.17	10/10/2024	Children & Young ICS
204890	The Polesworth School (Community Academies Trust)	618143 R6107	SEN EHCP (Education, Health & Care Plan)	12,657.00	01/10/2024	Children & Young ICS
204890	The Polesworth School (Community Academies Trust)	619526 R6107	SEN EHCP (Education, Health & Care Plan)	27,779.00	30/10/2024	Children & Young ICS
201532	The Princethorpe Foundation - Crescent School	52134386 R6107	SEN EHCP (Education, Health & Care Plan)	7,213.00	11/10/2024	Children & Young ICS
218580	The Priors School - Free School	619577 R6107	SEN EHCP (Education, Health & Care Plan)	1,204.00	30/10/2024	Children & Young ICS
206183	The Purple Playhouse	618382 R6106	Early Years Funding (PVI and LA)	3,400.00	01/10/2024	Children & Young ICS
226251	The Queen Elizabeth School - Academy	618145 R6107	SEN EHCP (Education, Health & Care Plan)	12,036.00	01/10/2024	Children & Young ICS
226251	The Queen Elizabeth School - Academy	619528 R6107	SEN EHCP (Education, Health & Care Plan)	20,700.00	31/10/2024	Children & Young ICS
216350	The Really Youthful Theatre Company	52139928 R4441	Professional Fees	-680.00	04/10/2024	Children & Young ICS
240013	The Royal Masonic Benevolent Institution Care Compan	52142634 R5806	Residential Care	2,260.00	16/10/2024	Social Care & Hea CS
243956	The Secret Garden School Ltd	52133270 R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	08/10/2024	Children & Young ICS
243956	The Secret Garden School Ltd	52138804 R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	08/10/2024	Children & Young ICS
243956	The Secret Garden School Ltd	52138806 R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	08/10/2024	Children & Young ICS
223271	The Share Foundation	619017 R5804	Foster Care Payments	13,419.33	15/10/2024	Children & Young ICS
244787	The Smallpeice Trust	52138201 R4441	Professional Fees	9,450.00	25/10/2024	Communities CS
100345	The Stables	52142642 R5806	Residential Care	3,980.00	16/10/2024	Social Care & Hea CS
100345	The Stables	52142642 R5806	Residential Care	3,907.96	16/10/2024	Social Care & Hea CS
100345	The Stables	52142642 R5806	Residential Care	3,900.00	16/10/2024	Social Care & Hea CS
226255	The Stour Federation (Acorns Primary) - Academy	618078 R6107	SEN EHCP (Education, Health & Care Plan)	1,646.00	01/10/2024	Children & Young ICS
226255	The Stour Federation (Acorns Primary) - Academy	619456 R6107	SEN EHCP (Education, Health & Care Plan)	1,700.00	31/10/2024	Children & Young ICS
226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	618156 R6107	SEN EHCP (Education, Health & Care Plan)	9,356.00	01/10/2024	Children & Young ICS
226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	619346 R6107	SEN EHCP (Education, Health & Care Plan)	7,516.00	25/10/2024	Children & Young ICS

226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	619539 R6107	SEN EHCP (Education, Health & Care Plan)	8,705.00	30/10/2024	Children & Young ICS
226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	52140812 R4702	Subscriptions To Organisations	13,019.55	31/10/2024	Children & Young ICS
243728	The Stour Federation-Brailes C of E Primary Academy L	618091 R6107	SEN EHCP (Education, Health & Care Plan)	2,633.00	01/10/2024	Children & Young ICS
243728	The Stour Federation-Brailes C of E Primary Academy L	619471 R6107	SEN EHCP (Education, Health & Care Plan)	2,721.00	31/10/2024	Children & Young ICS
206208	The Stratford Upon Avon Butterfly Farm Ltd	52136612 R4607	Client Expenses	2,093.74	16/10/2024	Children & Young ICS
250566	The Strings Club Franchise Ltd	52133293 R4607	Client Expenses	3,232.00	10/10/2024	Children & Young ICS
206220	The Tree House Pre-School	618496 R6106	Early Years Funding (PVIs and LA)	43,320.90	01/10/2024	Children & Young ICS
206220	The Tree House Pre-School	618497 R6106	Early Years Funding (PVIs and LA)	41,715.07	01/10/2024	Children & Young ICS
206220	The Tree House Pre-School	619579 R6107	SEN EHCP (Education, Health & Care Plan)	7,286.00	31/10/2024	Children & Young ICS
202160	The UK Association for Music Education - Music Mark	52136572 R1601	Training	900.00	17/10/2024	Children & Young ICS
252323	The Unicorn Trust	52144052 R6107	SEN EHCP (Education, Health & Care Plan)	12,751.00	22/10/2024	Children & Young ICS
250999	The Wellness For All Training Company Ltd	52140241 R4441	Professional Fees	3,995.00	31/10/2024	Children & Young ICS
206231	The Woodlands Day Nursery	618195 R6107	SEN EHCP (Education, Health & Care Plan)	2,706.00	01/10/2024	Children & Young ICS
206231	The Woodlands Day Nursery	619580 R6107	SEN EHCP (Education, Health & Care Plan)	2,796.00	30/10/2024	Children & Young ICS
250495	Therapeutic Blueprint Ltd	52138713 R5802	Substitute Care	745.00	30/10/2024	Children & Young ICS
241416	Therapeutic Life Story Work International	52135970 R1601	Training	900.00	18/10/2024	Children & Young ICS
249874	Think3e Consortium Ltd	52130499 R5702	Payments to External Contractors	2,050.15	01/10/2024	Communities CS
249874	Think3e Consortium Ltd	52130471 R5702	Payments to External Contractors	2,050.15	01/10/2024	Communities CS
249874	Think3e Consortium Ltd	52134388 R5702	Payments to External Contractors	2,050.15	17/10/2024	Communities CS
249874	Think3e Consortium Ltd	52134404 R5702	Payments to External Contractors	2,050.15	17/10/2024	Communities CS
249874	Think3e Consortium Ltd	52135886 R5702	Payments to External Contractors	2,050.15	17/10/2024	Communities CS
249874	Think3e Consortium Ltd	52135890 R5702	Payments to External Contractors	1,640.12	17/10/2024	Communities CS
249874	Think3e Consortium Ltd	52133311 R5702	Payments to External Contractors	850.00	17/10/2024	Communities CS
249874	Think3e Consortium Ltd	52140164 R5702	Payments to External Contractors	2,050.15	23/10/2024	Communities CS
249874	Think3e Consortium Ltd	52140166 R5702	Payments to External Contractors	2,050.15	23/10/2024	Communities CS
249874	Think3e Consortium Ltd	52140165 R5702	Payments to External Contractors	2,050.15	30/10/2024	Communities CS
249874	Think3e Consortium Ltd	52140167 R5702	Payments to External Contractors	2,050.15	30/10/2024	Communities CS
243688	Thistle Healthcare Ltd t/a Southview Care Home	52142642 R5806	Residential Care	3,758.36	16/10/2024	Social Care & Hea CS
206252	Thompsons Solicitors (Client Account)	52138361 R4928	Other Insurance Claims	1,000.00	01/10/2024	Other Services CS
206252	Thompsons Solicitors (Client Account)	52142603 R4928	Other Insurance Claims	610.00	16/10/2024	Other Services CS
240578	Thrive Education Partnership	619619 R6107	SEN EHCP (Education, Health & Care Plan)	105,848.00	25/10/2024	Children & Young ICS
240578	Thrive Education Partnership	619623 R6107	SEN EHCP (Education, Health & Care Plan)	49,576.00	25/10/2024	Children & Young ICS
240578	Thrive Education Partnership	619312 R6107	SEN EHCP (Education, Health & Care Plan)	38,856.00	25/10/2024	Children & Young ICS
240578	Thrive Education Partnership	619622 R6107	SEN EHCP (Education, Health & Care Plan)	28,241.00	25/10/2024	Children & Young ICS
248939	Throughomes Ltd	52139122 R5806	Residential Care	25,692.86	30/10/2024	Children & Young ICS
100023	Thurlaston Meadows Care Home Ltd	52142641 R5806	Residential Care	5,351.76	16/10/2024	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52142641 R5806	Residential Care	5,045.24	16/10/2024	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52142641 R5806	Residential Care	4,800.00	16/10/2024	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52142641 R5806	Residential Care	4,441.64	16/10/2024	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52142641 R5806	Residential Care	4,400.00	16/10/2024	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52142641 R5806	Residential Care	4,161.40	16/10/2024	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52142641 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52142641 R5806	Residential Care	4,000.00	16/10/2024	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52142641 R5806	Residential Care	2,961.00	16/10/2024	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52142362 R5807	Social Care Block Contracts	3,100.00	29/10/2024	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52142332 R5807	Social Care Block Contracts	3,100.00	29/10/2024	Social Care & Hea CS
240586	Timberley Cars Ltd	52138073 R3204	Home To School / College Transport	973.80	24/10/2024	Communities CS
240586	Timberley Cars Ltd	52141547 R3204	Home To School / College Transport	5,100.00	30/10/2024	Communities CS
240586	Timberley Cars Ltd	52141546 R3204	Home To School / College Transport	4,183.42	30/10/2024	Communities CS
240586	Timberley Cars Ltd	52141546 R3204	Home To School / College Transport	2,431.81	30/10/2024	Communities CS
240586	Timberley Cars Ltd	52141546 R3204	Home To School / College Transport	2,089.62	30/10/2024	Communities CS
240586	Timberley Cars Ltd	52141546 R3204	Home To School / College Transport	1,900.00	30/10/2024	Communities CS
240586	Timberley Cars Ltd	52141546 R3204	Home To School / College Transport	1,704.15	30/10/2024	Communities CS
240586	Timberley Cars Ltd	52141546 R3204	Home To School / College Transport	1,704.15	30/10/2024	Communities CS
240586	Timberley Cars Ltd	52141546 R3204	Home To School / College Transport	909.87	30/10/2024	Communities CS
240586	Timberley Cars Ltd	52141546 R3204	Home To School / College Transport	759.05	30/10/2024	Communities CS

240586	Timberley Cars Ltd	52141546 R3204	Home To School / College Transport	759.05	30/10/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52141542 R3204	Home To School / College Transport	6,110.44	10/10/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52141542 R3204	Home To School / College Transport	2,451.51	10/10/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52141542 R3206	Client/Customer/Pupil Travel	1,590.54	10/10/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52141542 R3204	Home To School / College Transport	1,225.75	10/10/2024	Communities	CS
235880	Tiny Toes Childcare	52140657 R6106	Early Years Funding (PVIs and LA)	724.22	10/10/2024	Children & Young ICS	
220162	Tiny Toes Pre-School	618196 R6107	SEN EHCP (Education, Health & Care Plan)	1,577.00	01/10/2024	Children & Young ICS	
220162	Tiny Toes Pre-School	617804 R6106	Early Years Funding (PVIs and LA)	850.00	01/10/2024	Children & Young ICS	
220162	Tiny Toes Pre-School	619581 R6107	SEN EHCP (Education, Health & Care Plan)	1,630.00	30/10/2024	Children & Young ICS	
249246	Titus Development Ltd t/a Titus Interiors	52137170 R2002	Building Maintenance	3,424.11	01/10/2024	Children & Young ICIS	
249246	Titus Development Ltd t/a Titus Interiors	52131426 R2002	Building Maintenance	2,639.07	03/10/2024	Children & Young ICIS	
232259	Tiverton School	52135613 R6107	SEN EHCP (Education, Health & Care Plan)	6,730.83	11/10/2024	Children & Young ICS	
232259	Tiverton School	52135614 R6107	SEN EHCP (Education, Health & Care Plan)	6,730.83	11/10/2024	Children & Young ICS	
206285	Tj Travel	52140838 R3204	Home To School / College Transport	3,203.20	30/10/2024	Communities	CS
100382	Tlc Care Homes Ltd	52138225 R5851	Supported Living	3,334.50	01/10/2024	Social Care & Hea CS	
100382	Tlc Care Homes Ltd	52142634 R5806	Residential Care	13,211.04	16/10/2024	Social Care & Hea CS	
100382	Tlc Care Homes Ltd	52144820 R5851	Supported Living	4,446.00	25/10/2024	Social Care & Hea CS	
209807	TLET t/a Ashlawn School Academy Trust	52138221 R4441	Professional Fees	4,475.00	25/10/2024	Children & Young ICS	
209807	TLET t/a Ashlawn School Academy Trust	619464 R6107	SEN EHCP (Education, Health & Care Plan)	20,827.00	31/10/2024	Children & Young ICS	
216118	TLET t/a Henry Hinde Infant School	619496 R6107	SEN EHCP (Education, Health & Care Plan)	6,152.00	30/10/2024	Children & Young ICS	
223680	TLET t/a Henry Hinde Junior School	618116 R6107	SEN EHCP (Education, Health & Care Plan)	5,674.00	01/10/2024	Children & Young ICS	
223680	TLET t/a Henry Hinde Junior School	619497 R6107	SEN EHCP (Education, Health & Care Plan)	12,719.00	30/10/2024	Children & Young ICS	
243926	TLET t/a Houlton School	619499 R6107	SEN EHCP (Education, Health & Care Plan)	35,387.00	30/10/2024	Children & Young ICS	
206293	TMS Ltd (Garage)	52136618 R4030	Materials	1,929.20	18/10/2024	Communities	CS
251218	TN Healthcare Group Limited	52136635 R5806	Residential Care	11,063.34	01/10/2024	Children & Young ICS	
251218	TN Healthcare Group Limited	52133291 R5806	Residential Care	11,063.34	04/10/2024	Children & Young ICS	
251218	TN Healthcare Group Limited	52134918 R5806	Residential Care	1,580.48	11/10/2024	Children & Young ICS	
241820	TNR Coaching Ltd	52133452 R1601	Training	768.00	08/10/2024	Communities	CS
240357	Together For Change Coventry & Warwickshire	52133285 R5702	Payments to External Contractors	1,120.00	01/10/2024	Communities	CS
233765	Toni's Terrors	52140711 R6106	Early Years Funding (PVIs and LA)	1,979.54	10/10/2024	Children & Young ICS	
233765	Toni's Terrors	52140482 R6106	Early Years Funding (PVIs and LA)	1,661.22	10/10/2024	Children & Young ICS	
249005	Topwood Ltd	52136226 R4441	Professional Fees	9,513.03	01/10/2024	Resources	CS
206314	Total Energies Ltd	52133377 R5702	Payments to External Contractors	158,807.25	09/10/2024	Communities	CS
206314	Total Energies Ltd	52133434 R2102	Energy Costs	35,196.65	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133371 R5702	Payments to External Contractors	32,157.99	09/10/2024	Communities	CS
206314	Total Energies Ltd	52133376 R5702	Payments to External Contractors	30,053.24	09/10/2024	Communities	CS
206314	Total Energies Ltd	52133732 R2102	Energy Costs	10,335.45	09/10/2024	Resources	CS
206314	Total Energies Ltd	52135515 R2102	Energy Costs	9,567.60	09/10/2024	Communities	CS
206314	Total Energies Ltd	52133408 R2102	Energy Costs	9,343.11	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133444 R2102	Energy Costs	8,242.96	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133454 R2102	Energy Costs	7,652.17	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133443 R2102	Energy Costs	6,190.95	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133373 R5702	Payments to External Contractors	6,125.36	09/10/2024	Communities	CS
206314	Total Energies Ltd	52133460 R2102	Energy Costs	6,016.73	09/10/2024	Resources	CS
206314	Total Energies Ltd	52135853 R2102	Energy Costs	4,202.84	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133459 R2102	Energy Costs	4,001.46	09/10/2024	Resources	CS
206314	Total Energies Ltd	52136297 R2102	Energy Costs	3,321.33	09/10/2024	Communities	CS
206314	Total Energies Ltd	52136708 R2102	Energy Costs	3,166.13	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133451 R2102	Energy Costs	3,117.15	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133431 R2102	Energy Costs	2,797.14	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133438 R2102	Energy Costs	2,648.87	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133456 R2102	Energy Costs	2,372.37	09/10/2024	Resources	CS
206314	Total Energies Ltd	52136296 R2102	Energy Costs	2,147.75	09/10/2024	Communities	CS
206314	Total Energies Ltd	52133440 R2102	Energy Costs	1,951.96	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133461 R2102	Energy Costs	1,919.56	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133404 R2102	Energy Costs	1,910.45	09/10/2024	Resources	CS

206314	Total Energies Ltd	52133743 R2102	Energy Costs	1,877.91	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133442 R2102	Energy Costs	1,655.54	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133395 R2102	Energy Costs	1,622.88	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133445 R2102	Energy Costs	1,554.21	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133457 R2102	Energy Costs	1,543.08	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133425 R2102	Energy Costs	1,475.12	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133407 R2102	Energy Costs	1,455.24	09/10/2024	Resources	CS
206314	Total Energies Ltd	52135318 R2102	Energy Costs	1,445.80	09/10/2024	Communities	CS
206314	Total Energies Ltd	52133742 R2102	Energy Costs	1,443.35	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133738 R2102	Energy Costs	1,400.75	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133741 R2102	Energy Costs	1,374.02	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133726 R2102	Energy Costs	1,369.82	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133449 R2102	Energy Costs	1,283.69	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133426 R2102	Energy Costs	1,216.47	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133740 R2102	Energy Costs	1,178.08	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133727 R2102	Energy Costs	1,175.88	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133427 R2102	Energy Costs	1,141.59	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133731 R2102	Energy Costs	1,103.90	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133746 R2102	Energy Costs	1,100.30	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133464 R2102	Energy Costs	1,085.28	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133399 R2102	Energy Costs	978.62	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133401 R2102	Energy Costs	869.82	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133429 R2102	Energy Costs	852.49	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133467 R2102	Energy Costs	820.87	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133463 R2102	Energy Costs	818.30	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133446 R2102	Energy Costs	796.32	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133411 R2102	Energy Costs	792.46	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133468 R2102	Energy Costs	777.29	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133745 R2102	Energy Costs	770.48	09/10/2024	Resources	CS
206314	Total Energies Ltd	52136292 R2102	Energy Costs	715.50	09/10/2024	Communities	CS
206314	Total Energies Ltd	52135311 R2102	Energy Costs	637.64	09/10/2024	Communities	CS
206314	Total Energies Ltd	52133415 R2102	Energy Costs	632.36	09/10/2024	Resources	CS
206314	Total Energies Ltd	52135307 R2102	Energy Costs	607.09	09/10/2024	Communities	CS
206314	Total Energies Ltd	52135555 R2102	Energy Costs	598.98	09/10/2024	Communities	CS
206314	Total Energies Ltd	52133437 R2102	Energy Costs	552.43	09/10/2024	Resources	CS
206314	Total Energies Ltd	52135302 R2102	Energy Costs	542.28	09/10/2024	Communities	CS
206314	Total Energies Ltd	52133420 R2102	Energy Costs	539.55	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133735 R2102	Energy Costs	519.98	09/10/2024	Resources	CS
206314	Total Energies Ltd	52133400 R2102	Energy Costs	501.35	09/10/2024	Resources	CS
206314	Total Energies Ltd	52144056 R2102	Energy Costs	4,497.18	22/10/2024	Communities	CS
206314	Total Energies Ltd	52143064 R2102	Energy Costs	835.64	22/10/2024	Resources	CS
206314	Total Energies Ltd	52141481 R2102	Energy Costs	747.51	28/10/2024	Resources	CS
248334	Totally RAD Schools Ltd	619806 R5501	Grants / Donations to External Organisations	5,750.00	31/10/2024	Communities	CS
251661	Tower Surveys Associates Ltd	52138061 C1230	Construction - professional fees	16,200.00	16/10/2024	Capital	CS
251661	Tower Surveys Associates Ltd	52138315 C1230	Construction - professional fees	19,250.00	17/10/2024	Capital	CS
251661	Tower Surveys Associates Ltd	52138053 C1230	Construction - professional fees	11,630.00	18/10/2024	Capital	CS
200111	Tracy's Taxis	52139697 R3204	Home To School / College Transport	3,800.00	28/10/2024	Communities	CS
206345	Translation World Ltd	52138537 R4441	Professional Fees	1,152.44	02/10/2024	Resources	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	6,969.20	16/10/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	5,333.16	16/10/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	4,422.04	16/10/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	4,071.96	16/10/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	3,975.12	16/10/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	3,952.64	16/10/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	3,949.28	16/10/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	3,777.60	16/10/2024	Social Care & Hea	CS

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	3,714.64	16/10/2024	Social Care & Hea CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	3,439.04	16/10/2024	Social Care & Hea CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	3,227.76	16/10/2024	Social Care & Hea CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	3,179.76	16/10/2024	Social Care & Hea CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	3,171.16	16/10/2024	Social Care & Hea CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	3,019.92	16/10/2024	Social Care & Hea CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52142640 R5806	Residential Care	2,794.48	16/10/2024	Social Care & Hea CS
249508	Treasure Nest Ltd	52138530 R5806	Residential Care	23,531.30	02/10/2024	Children & Young ICS
206353	Tree Tops Montessori Nursery	618397 R6106	Early Years Funding (PVIs and LA)	1,500.00	01/10/2024	Children & Young ICS
239985	Treeton Grange Ltd	52142642 R5806	Residential Care	2,681.56	16/10/2024	Social Care & Hea CS
206357	Triangle Nurseries	52140980 R4607	Client Expenses	556.25	10/10/2024	Children & Young ICS
206357	Triangle Nurseries	52140998 R4607	Client Expenses	556.25	10/10/2024	Children & Young ICS
206357	Triangle Nurseries	52145069 R5803	Daycare External	548.25	28/10/2024	Children & Young ICS
250709	Trident Alternative Provision Ltd	52144242 R6107	SEN EHCP (Education, Health & Care Plan)	31,844.00	23/10/2024	Children & Young ICS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	618197 R6107	SEN EHCP (Education, Health & Care Plan)	8,356.00	01/10/2024	Children & Young ICS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	619342 R6107	SEN EHCP (Education, Health & Care Plan)	30,848.00	25/10/2024	Children & Young ICS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	619582 R6107	SEN EHCP (Education, Health & Care Plan)	17,055.00	30/10/2024	Children & Young ICS
209987	Trinity College London	52143170 R4607	Client Expenses	1,625.00	24/10/2024	Children & Young ICS
209987	Trinity College London	52143158 R4607	Client Expenses	742.00	24/10/2024	Children & Young ICS
209987	Trinity College London	52143161 R4607	Client Expenses	652.00	24/10/2024	Children & Young ICS
233279	Trinity Taxis	52140838 R3204	Home To School / College Transport	807.36	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3204	Home To School / College Transport	3,137.40	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3204	Home To School / College Transport	3,135.60	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3204	Home To School / College Transport	2,676.15	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3204	Home To School / College Transport	2,622.00	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3204	Home To School / College Transport	1,679.60	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3204	Home To School / College Transport	1,615.00	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3204	Home To School / College Transport	1,480.00	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3204	Home To School / College Transport	1,229.40	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3204	Home To School / College Transport	1,216.00	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3206	Client/Customer/Pupil Travel	1,011.76	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52140838 R3204	Home To School / College Transport	892.05	28/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52139065 R3204	Home To School / College Transport	2,625.00	29/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52141546 R3204	Home To School / College Transport	2,128.00	29/10/2024	Communities CS
206370	Triple A Taxis of Atherstone Ltd	52139697 R3204	Home To School / College Transport	500.00	30/10/2024	Communities CS
242551	TRL Software Ltd	52138474 R4512	Software	3,578.40	30/10/2024	Communities CS
243239	Troy Cars	52139064 R3204	Home To School / College Transport	1,360.00	03/10/2024	Communities CS
243239	Troy Cars	52139064 R3204	Home To School / College Transport	975.33	03/10/2024	Communities CS
238814	Tructyre Fleet Management Ltd	52138339 R4030	Materials	6,255.47	04/10/2024	Communities CS
238814	Tructyre Fleet Management Ltd	52138356 R4030	Materials	2,689.59	30/10/2024	Communities CS
206381	Trustmarque Solutions Ltd	52132869 R4506	IT Support & Maintenance	21,150.00	10/10/2024	Resources CS
206381	Trustmarque Solutions Ltd	52132867 R4512	Software	6,380.82	10/10/2024	Resources CS
206381	Trustmarque Solutions Ltd	52133725 R4512	Software	813.24	11/10/2024	Resources CS
206381	Trustmarque Solutions Ltd	52137176 R4512	Software	1,270.80	24/10/2024	Resources CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52143368 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	18/10/2024	Children & Young ICS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52143299 R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	18/10/2024	Children & Young ICS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52143489 R6107	SEN EHCP (Education, Health & Care Plan)	13,684.00	21/10/2024	Children & Young ICS
206389	Tudor (UK) Ltd t/a Tudor Environmental	52137622 R4030	Materials	4,140.00	11/10/2024	Communities CS
221745	Tudor Grange Academies Trust	618198 R6107	SEN EHCP (Education, Health & Care Plan)	3,769.00	01/10/2024	Children & Young ICS
221745	Tudor Grange Academies Trust	618199 R6107	SEN EHCP (Education, Health & Care Plan)	3,370.00	01/10/2024	Children & Young ICS
221745	Tudor Grange Academies Trust	619583 R6107	SEN EHCP (Education, Health & Care Plan)	5,650.00	30/10/2024	Children & Young ICS
221745	Tudor Grange Academies Trust	619584 R6107	SEN EHCP (Education, Health & Care Plan)	3,483.00	31/10/2024	Children & Young ICS
251857	Turnbull Property Development Ltd	618435 R5702	Payments to External Contractors	5,000.00	01/10/2024	Communities CS
100426	Turning Point (TPL)	52142642 R5806	Residential Care	13,279.08	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142641 R5806	Residential Care	12,065.08	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142641 R5806	Residential Care	11,449.00	16/10/2024	Social Care & Hea CS

100426	Turning Point (TPL)	52142642	R5806	Residential Care	11,387.72	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	10,172.40	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	9,784.44	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	9,784.44	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	9,784.44	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142641	R5806	Residential Care	8,992.24	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	8,670.52	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	8,534.20	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	7,807.08	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	7,609.00	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	7,328.08	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	7,199.00	16/10/2024	Social Care & Hea CS
100426	Turning Point (TPL)	52142642	R5806	Residential Care	5,418.56	16/10/2024	Social Care & Hea CS
100211	Turning Point Services Ltd (TPS)	52139542	R5807	Social Care Block Contracts	12,082.31	08/10/2024	Social Care & Hea CS
100211	Turning Point Services Ltd (TPS)	52139545	R5807	Social Care Block Contracts	6,041.16	08/10/2024	Social Care & Hea CS
100211	Turning Point Services Ltd (TPS)	52139537	R5807	Social Care Block Contracts	12,082.31	10/10/2024	Social Care & Hea CS
100211	Turning Point Services Ltd (TPS)	52144481	R5851	Supported Living	6,268.88	23/10/2024	Social Care & Hea CS
100211	Turning Point Services Ltd (TPS)	52144481	R5851	Supported Living	5,716.20	23/10/2024	Social Care & Hea CS
100211	Turning Point Services Ltd (TPS)	52144481	R5851	Supported Living	5,428.40	23/10/2024	Social Care & Hea CS
100211	Turning Point Services Ltd (TPS)	52144481	R5851	Supported Living	3,238.84	23/10/2024	Social Care & Hea CS
100211	Turning Point Services Ltd (TPS)	52144481	R5851	Supported Living	2,608.15	23/10/2024	Social Care & Hea CS
100211	Turning Point Services Ltd (TPS)	52144481	R5851	Supported Living	1,649.72	23/10/2024	Social Care & Hea CS
244277	Turquoise Private Hire	52139697	R3204	Home To School / College Transport	2,755.00	28/10/2024	Communities CS
239591	Two Rivers School	52135228	R6107	SEN EHCP (Education, Health & Care Plan)	49,250.80	11/10/2024	Children & Young ICS
206409	Twycross Zoo - East Midland Zoological Society Ltd	52133234	R4607	Client Expenses	4,533.85	10/10/2024	Children & Young ICS
243019	Tysoe CE Primary Academy - Fosse MAT	618200	R6107	SEN EHCP (Education, Health & Care Plan)	2,649.00	01/10/2024	Children & Young ICS
243019	Tysoe CE Primary Academy - Fosse MAT	619585	R6107	SEN EHCP (Education, Health & Care Plan)	2,737.00	30/10/2024	Children & Young ICS
230749	UKROEd Ltd	52131880	R4441	Professional Fees	173,803.00	02/10/2024	Communities CS
230749	UKROEd Ltd	52142013	R4441	Professional Fees	167,531.00	31/10/2024	Communities CS
206425	Ulverscroft Large Print Books Ltd	619006	R4058	Books, Newspapers & Publications	2,383.57	15/10/2024	Resources CS
206425	Ulverscroft Large Print Books Ltd	52141907	R4058	Books, Newspapers & Publications	1,399.79	31/10/2024	Resources CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52152734	R5843	Extra Care	17,924.70	01/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	457041	R5843	Extra Care	-17,924.70	01/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143023	R5843	Extra Care	17,924.70	16/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143013	R5843	Extra Care	916.98	16/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52142999	R5843	Extra Care	916.98	16/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143007	R5843	Extra Care	887.40	16/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143010	R5843	Extra Care	887.40	16/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	3,314.99	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	2,673.86	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	2,355.78	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	2,345.84	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	2,306.08	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	2,047.64	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	2,032.73	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	1,933.33	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	1,699.74	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	1,486.03	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	1,406.51	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	1,351.84	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	1,232.56	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	1,073.52	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	994.00	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	914.48	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	869.75	21/10/2024	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Seni	52143788	R5843	Extra Care	849.87	21/10/2024	Social Care & Hea CS

230819	U-Neek Learning Ltd	52143381 R5702	Payments to External Contractors	1,125.00	25/10/2024	Children & Young ICS
230819	U-Neek Learning Ltd	52138015 R5610	Alternative Provision	920.00	25/10/2024	Children & Young ICS
230819	U-Neek Learning Ltd	52138016 R5610	Alternative Provision	600.00	25/10/2024	Children & Young ICS
227995	Unicorn Cars Ltd	52141271 R3204	Home To School / College Transport	3,232.95	09/10/2024	Communities CS
227995	Unicorn Cars Ltd	52143346 R3204	Home To School / College Transport	1,870.40	17/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	5,006.12	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	4,200.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	3,800.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	3,154.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	3,040.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	3,002.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52145348 R3204	Home To School / College Transport	2,964.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	2,926.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	2,850.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	2,793.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	2,774.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	2,356.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	1,843.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52145348 R3204	Home To School / College Transport	1,650.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52145746 R3204	Home To School / College Transport	1,428.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	1,311.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	1,311.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52141898 R3206	Client/Customer/Pupil Travel	1,235.00	30/10/2024	Children & Young ICS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	893.00	30/10/2024	Communities CS
248681	UNIK Promoters Ltd	52144740 R3204	Home To School / College Transport	800.00	30/10/2024	Communities CS
248927	Union Supported Living Ltd	52135674 R5851	Supported Living	3,934.00	16/10/2024	Social Care & Hea CS
251037	Unique Care Group Ltd	52138530 R5806	Residential Care	30,000.00	02/10/2024	Children & Young ICS
206432	Unit4 Business Software Ltd	52135968 R4409	Consultancy (outside IR35)	2,903.29	18/10/2024	Resources CS
228907	United Children's Services Ltd t/a Willow Lodge	52138530 R5806	Residential Care	17,142.86	02/10/2024	Children & Young ICS
248484	United Fostering Services Ltd	52131635 R5822	Foster Care Payments - External Provision	4,627.68	03/10/2024	Children & Young ICS
235190	Unity MAT - Brooke School	619614 R6107	SEN EHCP (Education, Health & Care Plan)	215,770.00	25/10/2024	Children & Young ICS
235188	Unity MAT - Woodlands	619621 R6107	SEN EHCP (Education, Health & Care Plan)	190,165.00	25/10/2024	Children & Young ICS
235188	Unity MAT - Woodlands	619351 R6107	SEN EHCP (Education, Health & Care Plan)	5,005.00	25/10/2024	Children & Young ICS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	2,766.96	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	2,448.54	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	2,141.10	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	1,256.52	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	1,218.78	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	878.40	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	878.40	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	845.46	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	735.66	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	724.68	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	708.21	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	664.29	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	653.31	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	614.88	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	614.88	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138225 R5805	Homecare - External Domiciliary	614.88	01/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52138530 R5805	Homecare - External Domiciliary	570.96	02/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52141431 R5805	Homecare - External Domiciliary	2,459.52	10/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52141431 R5805	Homecare - External Domiciliary	931.04	10/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52141431 R5805	Homecare - External Domiciliary	894.28	10/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52141431 R5805	Homecare - External Domiciliary	878.40	10/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52141431 R5805	Homecare - External Domiciliary	769.76	10/10/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52141431 R5805	Homecare - External Domiciliary	549.00	10/10/2024	Social Care & Hea CS

206436	Universal Care Services (UK) Ltd	52144821 R5805	Homecare - External Domiciliary	614.88	25/10/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52144821 R5805	Homecare - External Domiciliary	614.88	25/10/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52144821 R5805	Homecare - External Domiciliary	614.88	25/10/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52144821 R5805	Homecare - External Domiciliary	549.00	25/10/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52144821 R5805	Homecare - External Domiciliary	543.51	25/10/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52144821 R5805	Homecare - External Domiciliary	508.96	25/10/2024	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52145293 R5805	Homecare - External Domiciliary	40,179.24	29/10/2024	Social Care & Hea	CS
251470	Universal Fabrications (Coventry) Ltd	619137 C1060	Grants & Contributions To Outside Organisations	20,354.50	22/10/2024	Capital	CS
206445	University of Warwick General OR Warwick University E	52137100 R2201	Rents & Lettings	4,585.00	11/10/2024	Children & Young I	CS
206445	University of Warwick General OR Warwick University E	52140984 R4409	Consultancy (outside IR35)	4,979.00	16/10/2024	Communities	CS
206472	Vaisala Ltd	52134454 R4015	Equipment Repair & Maintenance	46,855.47	03/10/2024	Communities	CS
206472	Vaisala Ltd	52136259 R4015	Equipment Repair & Maintenance	46,855.47	03/10/2024	Communities	CS
245623	Vailand Care and Support Ltd	52144995 R5805	Homecare - External Domiciliary	1,218.88	25/10/2024	Social Care & Hea	CS
245623	Vailand Care and Support Ltd	52144995 R5805	Homecare - External Domiciliary	871.92	25/10/2024	Social Care & Hea	CS
239646	Valorum Care Ltd	52142642 R5806	Residential Care	5,126.68	16/10/2024	Social Care & Hea	CS
238293	Vaitech Ltd	52138479 R3001	Vehicle Operating Costs	1,650.00	30/10/2024	Resources	CS
206480	Vanguard Consulting Ltd	52142982 R4409	Consultancy (outside IR35)	5,942.40	24/10/2024	Resources	CS
206480	Vanguard Consulting Ltd	52142993 R4409	Consultancy (outside IR35)	5,942.40	24/10/2024	Resources	CS
235664	Veale Wasbrough Vizards LLP	52130426 R4441	Professional Fees	3,850.00	01/10/2024	Resources	CS
235664	Veale Wasbrough Vizards LLP	52142581 R4441	Professional Fees	2,404.00	30/10/2024	Resources	CS
235349	Ventureserve Ltd	52134438 R2751	Grounds Maintenance	3,480.00	01/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52130876 R5841	Landfill Tax Payments	5,234.80	02/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52130948 R5841	Landfill Tax Payments	4,589.77	02/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52130876 R5702	Payments to External Contractors	906.11	02/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52130948 R5702	Payments to External Contractors	794.47	02/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52135976 R5841	Landfill Tax Payments	7,736.04	09/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52139530 R5841	Landfill Tax Payments	5,311.53	09/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52135976 R5702	Payments to External Contractors	1,339.07	09/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52139530 R5702	Payments to External Contractors	919.40	09/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52132801 R5702	Payments to External Contractors	3,279.97	10/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52136023 R5841	Landfill Tax Payments	7,358.57	16/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52136023 R5702	Payments to External Contractors	1,273.73	16/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52141205 R5841	Landfill Tax Payments	7,779.58	23/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52138949 R5841	Landfill Tax Payments	2,990.70	23/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52141205 R5702	Payments to External Contractors	1,346.61	23/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52138949 R5702	Payments to External Contractors	517.68	23/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52144661 R5702	Payments to External Contractors	2,815.30	24/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52141468 R5841	Landfill Tax Payments	7,041.24	30/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52139080 R2601	Other Building Services	1,848.74	30/10/2024	Resources	CS
206487	Veolia Environmental Services UK Ltd	52141468 R5702	Payments to External Contractors	1,218.81	30/10/2024	Communities	CS
206487	Veolia Environmental Services UK Ltd	52141467 R5841	Landfill Tax Payments	1,841.71	31/10/2024	Communities	CS
244193	Vialli's Taxi	52139697 R3204	Home To School / College Transport	3,840.00	28/10/2024	Communities	CS
244193	Vialli's Taxi	52139697 R3204	Home To School / College Transport	2,360.48	28/10/2024	Communities	CS
244193	Vialli's Taxi	52139697 R3204	Home To School / College Transport	989.52	28/10/2024	Communities	CS
223605	Victoria Louise Kingham	52140401 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young I	CS
223605	Victoria Louise Kingham	52141077 R6106	Early Years Funding (PVIs and LA)	771.75	10/10/2024	Children & Young I	CS
239979	Victoria Travel Ltd	52141272 R3204	Home To School / College Transport	8,000.00	29/10/2024	Communities	CS
239979	Victoria Travel Ltd	52141272 R3204	Home To School / College Transport	7,300.00	29/10/2024	Communities	CS
239979	Victoria Travel Ltd	52140301 R3204	Home To School / College Transport	6,400.00	29/10/2024	Communities	CS
239979	Victoria Travel Ltd	52140301 R3204	Home To School / College Transport	5,900.00	29/10/2024	Communities	CS
239979	Victoria Travel Ltd	52140301 R3204	Home To School / College Transport	5,520.00	29/10/2024	Communities	CS
239979	Victoria Travel Ltd	52140300 R3204	Home To School / College Transport	5,500.00	29/10/2024	Communities	CS
239979	Victoria Travel Ltd	52141272 R3204	Home To School / College Transport	5,419.09	29/10/2024	Communities	CS
239979	Victoria Travel Ltd	52140302 R3204	Home To School / College Transport	5,210.00	29/10/2024	Communities	CS
239979	Victoria Travel Ltd	52140301 R3204	Home To School / College Transport	5,000.00	29/10/2024	Communities	CS
239979	Victoria Travel Ltd	52141272 R3204	Home To School / College Transport	5,000.00	29/10/2024	Communities	CS

206524	Vodafone Ltd (Corporate)	52139159 R4513	Telephones & Broadband	681.05	16/10/2024	Communities	CS
206524	Vodafone Ltd (Corporate)	52143816 R4008	Equipment	1,103.46	22/10/2024	Resources	CS
206524	Vodafone Ltd (Corporate)	52138449 R4513	Telephones & Broadband	25,675.95	23/10/2024	Resources	CS
206524	Vodafone Ltd (Corporate)	52148605 R4513	Telephones & Broadband	15,707.39	23/10/2024	Resources	CS
206524	Vodafone Ltd (Corporate)	457025 R4513	Telephones & Broadband	-15,707.39	23/10/2024	Resources	CS
201037	Vodafone Ltd (Enterprise)	52143498 R4513	Telephones & Broadband	776.50	31/10/2024	Resources	CS
232980	Voice Fostering Ltd	52138530 R5822	Foster Care Payments - External Provision	3,170.10	02/10/2024	Children & Young ICS	
225155	VoiceAbility	52130397 R5702	Payments to External Contractors	24,507.15	01/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52130406 R5807	Social Care Block Contracts	11,580.91	01/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52130379 R5807	Social Care Block Contracts	5,407.50	01/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52130391 R5807	Social Care Block Contracts	3,328.79	01/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52130389 R5807	Social Care Block Contracts	3,154.38	01/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52130378 R5807	Social Care Block Contracts	2,253.00	01/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52137476 R5850	Helping Services	617.40	02/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52140975 R5807	Social Care Block Contracts	25,072.98	30/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52141897 R5850	Helping Services	6,329.40	30/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52139179 R5702	Payments to External Contractors	24,507.15	31/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52139182 R5807	Social Care Block Contracts	11,580.91	31/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52139176 R5807	Social Care Block Contracts	5,407.50	31/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52139181 R5807	Social Care Block Contracts	3,328.79	31/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52139178 R5807	Social Care Block Contracts	3,154.38	31/10/2024	Social Care & Hea	CS
225155	VoiceAbility	52139174 R5807	Social Care Block Contracts	2,253.00	31/10/2024	Social Care & Hea	CS
206531	Volkswagen Group UK Ltd	52138277 R4030	Materials	907.38	24/10/2024	Communities	CS
206533	Voluntary Action Stratford On Avon District (VASA)	52137083 R3206	Client/Customer/Pupil Travel	597.15	02/10/2024	Communities	CS
216565	Voyage Care Ltd	52138530 R5851	Supported Living	972.75	07/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	10,717.72	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142634 R5806	Residential Care	9,853.16	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	9,495.76	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	9,200.00	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	8,231.60	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	8,130.08	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	7,165.28	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	6,333.80	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	5,527.76	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	4,592.04	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	4,379.80	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52142642 R5806	Residential Care	3,784.16	16/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52143241 R5851	Supported Living	969.60	17/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52144628 R5851	Supported Living	2,184.00	24/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145293 R5851	Supported Living	3,703.07	29/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145293 R5851	Supported Living	979.95	29/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145573 R5851	Supported Living	6,345.30	30/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	13,104.00	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	12,012.00	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	10,795.68	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	10,681.16	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	8,624.28	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	8,065.68	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	8,009.87	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	6,762.84	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	6,700.68	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	5,881.20	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	5,798.00	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	5,619.36	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	5,494.53	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	5,463.36	31/10/2024	Social Care & Hea	CS

216565	Voyage Care Ltd	52145772 R5851	Supported Living	5,397.60	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	4,535.10	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	4,086.47	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	3,949.87	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	3,904.88	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	3,710.28	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	3,471.00	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	3,397.92	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	3,329.97	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5803	Daycare External	2,604.15	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5803	Daycare External	2,366.20	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5803	Daycare External	578.24	31/10/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52145772 R5851	Supported Living	-1,524.11	31/10/2024	Social Care & Hea	CS
238470	VPS (UK) Ltd	52138262 R2002	Building Maintenance	1,300.00	25/10/2024	Resources	CS
244213	WardIT Cars	52139697 R3204	Home To School / College Transport	3,242.16	28/10/2024	Communities	CS
239700	Warton Nethersole's C of E Academy - Bham Diocese M	618201 R6107	SEN EHCP (Education, Health & Care Plan)	4,029.00	01/10/2024	Children & Young ICS	
239700	Warton Nethersole's C of E Academy - Bham Diocese M	619586 R6107	SEN EHCP (Education, Health & Care Plan)	2,279.00	31/10/2024	Children & Young ICS	
246564	Warwick Care Services for You Ltd	52130861 R5851	Supported Living	1,565.46	02/10/2024	Social Care & Hea	CS
246564	Warwick Care Services for You Ltd	52130861 R5851	Supported Living	1,123.92	02/10/2024	Social Care & Hea	CS
246564	Warwick Care Services for You Ltd	52140103 R5851	Supported Living	1,445.04	31/10/2024	Social Care & Hea	CS
246564	Warwick Care Services for You Ltd	52140103 R5851	Supported Living	1,043.64	31/10/2024	Social Care & Hea	CS
206585	Warwick District Council	52131598 R5208	Recycling/re-use Credits	55,432.04	04/10/2024	Communities	WGA
206585	Warwick District Council	52136702 R4441	Professional Fees	655.00	23/10/2024	Resources	WGA
206593	Warwick Independent Schools Foundation	52132923 R6107	SEN EHCP (Education, Health & Care Plan)	14,628.30	10/10/2024	Children & Young ICS	
206594	Warwick Industrial Supplies	52139721 R4008	Equipment	751.06	07/10/2024	Resources	CS
249945	Warwick Ward (Machinery) Ltd	52134927 R3001	Vehicle Operating Costs	1,950.00	11/10/2024	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52139143 R3001	Vehicle Operating Costs	1,950.00	30/10/2024	Communities	CS
206611	Warwickshire College	52139601 R6107	SEN EHCP (Education, Health & Care Plan)	11,213.85	08/10/2024	Children & Young ICS	
207704	Warwickshire Community and Voluntary Action	52131132 R5702	Payments to External Contractors	9,043.00	03/10/2024	Resources	CS
207704	Warwickshire Community and Voluntary Action	52133379 R4607	Client Expenses	5,877.76	11/10/2024	Children & Young ICS	
208342	Warwickshire County Council Pension Fund	52123611 R1809	LG Staff Pension Expenses	494,333.32	02/10/2024	Other Services	WGA
208342	Warwickshire County Council Pension Fund	52130511 R1809	LG Staff Pension Expenses	247,166.66	02/10/2024	Other Services	WGA
208342	Warwickshire County Council Pension Fund	52138309 R4441	Professional Fees	6,445.00	21/10/2024	Other Services	WGA
208342	Warwickshire County Council Pension Fund	52139495 R1809	LG Staff Pension Expenses	93,654.37	23/10/2024	Other Services	WGA
208342	Warwickshire County Council Pension Fund	52128386 R1815	Pensions Strains Payments	-1,386.56	23/10/2024	Children & Young I	WGA
208342	Warwickshire County Council Pension Fund	52128387 R1815	Pensions Strains Payments	-1,386.56	23/10/2024	Children & Young I	WGA
208342	Warwickshire County Council Pension Fund	52139719 R1809	LG Staff Pension Expenses	123,583.33	24/10/2024	Other Services	WGA
208342	Warwickshire County Council Pension Fund	52138989 R1815	Pensions Strains Payments	144,776.21	30/10/2024	Resources	WGA
202832	Warwickshire Independent Advocacy Alliance (Funding A	52131386 R5807	Social Care Block Contracts	5,652.50	04/10/2024	Social Care & Hea	CS
206624	Warwickshire Police and Crime Commissioner	52137236 R5501	Grants / Donations to External Organisations	550.00	25/10/2024	Communities	WGA
231241	Warwickshire Pride	52138234 R4607	Client Expenses	950.00	29/10/2024	Children & Young ICS	
246610	Warwickshire Property Management Ltd	52141451 R4409	Consultancy (outside IR35)	695.00	30/10/2024	Resources	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC	52137637 R2201	Rents & Lettings	3,000.00	18/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52135294 R3204	Home To School / College Transport	4,622.05	02/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52135294 R5704	Public Transport	4,622.04	02/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52135294 R3204	Home To School / College Transport	4,571.92	02/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52135294 R3204	Home To School / College Transport	4,568.87	02/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52135294 R5704	Public Transport	3,740.67	02/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52135294 R5704	Public Transport	3,738.17	02/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52139697 R3204	Home To School / College Transport	7,415.20	30/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52139697 R3204	Home To School / College Transport	4,679.13	30/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52139697 R3204	Home To School / College Transport	4,213.44	30/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52139697 R3204	Home To School / College Transport	3,971.38	30/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52139697 R3204	Home To School / College Transport	3,514.20	30/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52139697 R3204	Home To School / College Transport	3,273.00	30/10/2024	Communities	CS
206627	Warwickshire Rural Community Council	52139697 R3204	Home To School / College Transport	2,641.96	30/10/2024	Communities	CS

205501	Waterplus	52140542 R2401	Water Supply	2,979.55	17/10/2024	Resources	CS
205501	Waterplus	52140548 R2401	Water Supply	831.88	17/10/2024	Resources	CS
205501	Waterplus	52140566 R2401	Water Supply	776.95	17/10/2024	Resources	CS
205501	Waterplus	52140544 R2401	Water Supply	523.78	17/10/2024	Resources	CS
205501	Waterplus	52141742 R2401	Water Supply	2,795.79	18/10/2024	Communities	CS
205501	Waterplus	52141740 R2401	Water Supply	846.72	18/10/2024	Resources	CS
205501	Waterplus	52141671 R2401	Water Supply	773.07	18/10/2024	Communities	CS
205501	Waterplus	52141185 R2401	Water Supply	634.08	18/10/2024	Resources	CS
205501	Waterplus	52142270 R2401	Water Supply	1,303.44	24/10/2024	Resources	CS
205501	Waterplus	52142256 H0006	Invoice Discrepancies	800.21	24/10/2024	Resources	CS
206642	Watling JCB Ltd	52136618 R4030	Materials	581.66	04/10/2024	Communities	CS
206642	Watling JCB Ltd	52136618 R4030	Materials	1,401.66	17/10/2024	Communities	CS
206642	Watling JCB Ltd	52138596 R3001	Vehicle Operating Costs	8,227.70	30/10/2024	Communities	CS
206642	Watling JCB Ltd	52139626 R3001	Vehicle Operating Costs	566.58	30/10/2024	Communities	CS
100024	WCS Care Group Ltd	52142641 R5806	Residential Care	23,562.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142641 R5806	Residential Care	7,910.08	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142641 R5806	Residential Care	7,910.08	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142640 R5806	Residential Care	7,630.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142641 R5806	Residential Care	7,614.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142634 R5806	Residential Care	7,184.24	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	7,148.72	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	6,760.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142635 R5806	Residential Care	6,284.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142635 R5806	Residential Care	6,284.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142635 R5806	Residential Care	5,816.16	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142635 R5806	Residential Care	5,756.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142641 R5806	Residential Care	5,561.24	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142641 R5806	Residential Care	5,397.36	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142640 R5806	Residential Care	5,396.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142641 R5806	Residential Care	5,396.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	5,248.72	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142642 R5806	Residential Care	5,241.04	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142642 R5806	Residential Care	5,241.04	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142635 R5806	Residential Care	5,236.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	5,187.60	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142640 R5806	Residential Care	5,112.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142640 R5806	Residential Care	5,024.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142641 R5806	Residential Care	5,008.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142640 R5806	Residential Care	4,868.60	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142640 R5806	Residential Care	4,775.80	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,770.20	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,754.56	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,742.60	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142640 R5806	Residential Care	4,708.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142640 R5806	Residential Care	4,708.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142640 R5806	Residential Care	4,700.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142637 R5806	Residential Care	4,600.00	16/10/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52142635 R5806	Residential Care	4,441.64	16/10/2024	Social Care & Hea	CS

236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52142640 R5806	Residential Care	3,960.00	16/10/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52142640 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52142640 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52142640 R5806	Residential Care	3,600.00	16/10/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52142640 R5806	Residential Care	535.71	16/10/2024	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52142642 R5806	Residential Care	4,018.56	16/10/2024	Social Care & Hea	CS
249860	WT UK OPCO 3 Ltd t/a BIRCHMERE HOUSE Care Home	52142642 R5806	Residential Care	4,840.00	16/10/2024	Social Care & Hea	CS
249860	WT UK OPCO 3 Ltd t/a BIRCHMERE HOUSE Care Home	52142642 R5806	Residential Care	578.57	16/10/2024	Social Care & Hea	CS
233069	WT UK OPCO 4 Ltd	52142642 R5806	Residential Care	6,000.00	16/10/2024	Social Care & Hea	CS
233069	WT UK OPCO 4 Ltd	52142642 R5806	Residential Care	5,820.00	16/10/2024	Social Care & Hea	CS
206910	Xma Ltd	52138651 R4010	Equipment Hire	923,000.00	02/10/2024	Resources	CS
206910	Xma Ltd	52138919 R4503	Hardware	885.30	31/10/2024	Resources	CS
224071	Xylem Water Solutions Rugby Ltd	52135700 R5702	Payments to External Contractors	3,362.64	09/10/2024	Communities	CS
247828	YMCA - Black Country Group	52131461 R5459	Leaving Care Accommodation	1,282.48	04/10/2024	Children & Young ICS	
247828	YMCA - Black Country Group	52131466 R5459	Leaving Care Accommodation	1,235.24	04/10/2024	Children & Young ICS	
206917	Ymd Boon Ltd	52142587 R4441	Professional Fees	1,776.00	25/10/2024	Communities	CS
206917	Ymd Boon Ltd	52142577 R4441	Professional Fees	1,184.00	25/10/2024	Communities	CS
247520	You and & Supported Living Ltd	52139507 R5851	Supported Living	5,430.00	31/10/2024	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52139507 R5851	Supported Living	726.00	31/10/2024	Social Care & Hea	CS
206922	Young Foundations Ltd	52138530 R5806	Residential Care	21,110.36	02/10/2024	Children & Young ICS	
206922	Young Foundations Ltd	52138530 R5806	Residential Care	21,088.93	02/10/2024	Children & Young ICS	
206922	Young Foundations Ltd	52138530 R5806	Residential Care	21,088.93	02/10/2024	Children & Young ICS	
206922	Young Foundations Ltd	52138530 R5806	Residential Care	20,499.32	02/10/2024	Children & Young ICS	
206922	Young Foundations Ltd	52142634 R5806	Residential Care	8,555.08	16/10/2024	Social Care & Hea	CS
235179	Young People at Heart Ltd	52131968 R5822	Foster Care Payments - External Provision	4,588.00	04/10/2024	Children & Young ICS	
235179	Young People at Heart Ltd	52131968 R5822	Foster Care Payments - External Provision	3,689.00	04/10/2024	Children & Young ICS	
248948	Young People Care Ltd	52143641 R5843	Extra Care	37,642.80	29/10/2024	Children & Young ICS	
248948	Young People Care Ltd	52138807 R5843	Extra Care	52,628.56	30/10/2024	Children & Young ICS	
210334	Young People First (Midlands) (RESTRICTED FUNDS)	52133374 R4607	Client Expenses	2,175.00	09/10/2024	Children & Young ICS	
216352	Your Call Publishing Ltd	52137114 R4301	Advertising, Publicity & Promotion	1,920.00	24/10/2024	Communities	CS
243278	Your Health Ltd- Rider House	52142642 R5806	Residential Care	3,515.80	16/10/2024	Social Care & Hea	CS
243278	Your Health Ltd- Rider House	52142642 R5806	Residential Care	3,076.92	16/10/2024	Social Care & Hea	CS
244292	Yunex Ltd	52131119 R5702	Payments to External Contractors	8,824.32	01/10/2024	Communities	CIS
244292	Yunex Ltd	52131115 R5702	Payments to External Contractors	2,188.95	01/10/2024	Communities	CIS
244292	Yunex Ltd	52134894 R5702	Payments to External Contractors	9,580.04	04/10/2024	Communities	CIS
244292	Yunex Ltd	52142658 R5702	Payments to External Contractors	2,100.00	16/10/2024	Communities	CIS
244292	Yunex Ltd	52137670 R5702	Payments to External Contractors	13,212.78	18/10/2024	Communities	CIS
244292	Yunex Ltd	52141723 R5702	Payments to External Contractors	7,800.00	22/10/2024	Communities	CIS
244292	Yunex Ltd	52144073 R5702	Payments to External Contractors	2,239.00	22/10/2024	Communities	CIS
244292	Yunex Ltd	52144067 R5702	Payments to External Contractors	2,046.49	22/10/2024	Communities	CIS
244292	Yunex Ltd	52144071 R5702	Payments to External Contractors	1,856.69	22/10/2024	Communities	CIS
244292	Yunex Ltd	52144068 R5702	Payments to External Contractors	1,842.85	22/10/2024	Communities	CIS
244292	Yunex Ltd	52137089 C1230	Construction - professional fees	7,500.00	23/10/2024	Capital	CIS
244292	Yunex Ltd	52142644 R5702	Payments to External Contractors	2,778.13	24/10/2024	Communities	CIS
244292	Yunex Ltd	52142650 R5702	Payments to External Contractors	2,074.14	24/10/2024	Communities	CIS
244292	Yunex Ltd	52142657 R5702	Payments to External Contractors	1,825.11	24/10/2024	Communities	CIS
244292	Yunex Ltd	52142653 R5702	Payments to External Contractors	635.96	24/10/2024	Communities	CIS
249064	Zoe's Childminding Services	52140485 R6106	Early Years Funding (PVIs and LA)	1,480.29	10/10/2024	Children & Young ICS	
206935	Zurich Insurance Plc MUNICIPAL	52133351 C1230	Construction - professional fees	85,962.24	10/10/2024	Capital	CS
	Anthony Collins Solicitors LLP	CHAPS R4441	Professional Fees	1,800.00	02/10/2024	Resources	CS
	ASD Johnsons Ltd	CHAPS R4607	Client Expenses	1,232.00	07/10/2024	Resources	CS
	Prime Placements	CHAPS R4607	Client Expenses	563.00	11/10/2024	Resources	CS
	Balfour Beatty Living Places	CHAPS		2,783,651.41	14/10/2024	Communities	CS
	SRA	CHAPS R1401	Professional Subscriptions	20,254.00	18/10/2024	Resources	CS
	ASD Johnsons Ltd	CHAPS R4607	Client Expenses	1,232.00	21/10/2024	Resources	CS