

£500 pound report for pay dates 01/12/2024 to 31/12/2024

SupplID	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group	Supplier Grp
249423	007 Stratford's Taxis Ltd	52152336	R3204	Home To School / College Transport	4,104.00	02/12/2024	Communities	CS
249423	007 Stratford's Taxis Ltd	52152336	R3204	Home To School / College Transport	990.00	02/12/2024	Communities	CS
249423	007 Stratford's Taxis Ltd	52152336	R3206	Client/Customer/Pupil Travel	765.00	02/12/2024	Communities	CS
249423	007 Stratford's Taxis Ltd	52157549	R3204	Home To School / College Transport	4,320.00	23/12/2024	Communities	CS
249423	007 Stratford's Taxis Ltd	52157545	R3204	Home To School / College Transport	1,080.00	23/12/2024	Communities	CS
249423	007 Stratford's Taxis Ltd	52157549	R3206	Client/Customer/Pupil Travel	810.00	23/12/2024	Communities	CS
249274	1 Step Beyond Support Ltd	52150662	R5851	Supported Living	10,248.00	11/12/2024	Social Care & Hea	CS
250002	1st Call Taxi Stratford upon Avon	52156125	R3204	Home To School / College Transport	1,117.20	04/12/2024	Communities	CS
252891	1st Wood End Scouts	622477	R5501	Grants / Donations to External Organisations	1,000.00	17/12/2024	Resources	CS
247249	24-7 People Solutions	52149424	R1101	Agency Staff Pay (inside IR35)	757.12	05/12/2024	Communities	CS
247249	24-7 People Solutions	52149429	R1101	Agency Staff Pay (inside IR35)	565.76	05/12/2024	Communities	CS
247249	24-7 People Solutions	52152232	R1101	Agency Staff Pay (inside IR35)	748.80	13/12/2024	Communities	CS
247249	24-7 People Solutions	52152229	R1101	Agency Staff Pay (inside IR35)	565.76	13/12/2024	Communities	CS
247249	24-7 People Solutions	52155263	R1101	Agency Staff Pay (inside IR35)	590.72	23/12/2024	Communities	CS
247249	24-7 People Solutions	52155264	R1101	Agency Staff Pay (inside IR35)	565.76	23/12/2024	Communities	CS
242032	24X7 Ltd	52153817	R3204	Home To School / College Transport	3,689.00	18/12/2024	Communities	CS
242032	24X7 Ltd	52153817	R3204	Home To School / College Transport	3,689.00	18/12/2024	Communities	CS
242032	24X7 Ltd	52154775	R3204	Home To School / College Transport	1,575.00	20/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,766.40	23/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	6,081.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	4,562.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	3,814.44	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	3,594.04	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	3,370.60	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	3,179.84	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	3,100.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	2,900.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	2,850.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	2,842.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	2,760.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	2,469.05	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	2,405.91	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	2,400.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	2,250.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	2,190.80	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	2,100.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,991.80	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,900.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,880.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,843.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,700.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,669.57	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,634.00	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,503.18	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,202.95	30/12/2024	Communities	CS
242032	24X7 Ltd	52158907	R3204	Home To School / College Transport	1,050.00	30/12/2024	Communities	CS

233106	4Passion Care Ltd	52158596	R5851	Supported Living	1,436.00	10/12/2024	Social Care & Hea	CS
233106	4Passion Care Ltd	52158596	R5851	Supported Living	1,292.40	10/12/2024	Social Care & Hea	CS
233106	4Passion Care Ltd	52159271	R5851	Supported Living	10,869.30	11/12/2024	Social Care & Hea	CS
251143	5 Star Transport	52157545	R3204	Home To School / College Transport	3,600.00	23/12/2024	Communities	CS
251143	5 Star Transport	52157545	R3204	Home To School / College Transport	3,100.00	23/12/2024	Communities	CS
251143	5 Star Transport	52157548	R3204	Home To School / College Transport	1,300.00	23/12/2024	Communities	CS
245640	8 logistics Ltd t/a Simply Cabs	52150546	R3204	Home To School / College Transport	4,860.00	09/12/2024	Communities	CS
245640	8 logistics Ltd t/a Simply Cabs	52158911	R3204	Home To School / College Transport	5,400.00	30/12/2024	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52153267	R3204	Home To School / College Transport	2,622.00	17/12/2024	Communities	CS
200086	A Pargetter & Son Ltd	52156342	R4615	Coroner/Mortuary/Pathology Fees	1,616.81	05/12/2024	Other Services	CS
249226	A R Richards Ltd	52159671	R5702	Payments to External Contractors	2,389.55	23/12/2024	Communities	CIS
249226	A R Richards Ltd	52159671	R5702	Payments to External Contractors	1,688.39	23/12/2024	Communities	CIS
249226	A R Richards Ltd	52159671	R5702	Payments to External Contractors	1,670.94	23/12/2024	Communities	CIS
249226	A R Richards Ltd	52159671	R5702	Payments to External Contractors	1,186.06	23/12/2024	Communities	CIS
249226	A R Richards Ltd	52159671	R5702	Payments to External Contractors	1,070.94	23/12/2024	Communities	CIS
247931	A&A Recycling Services Ltd	52159310	R5702	Payments to External Contractors	4,235.46	17/12/2024	Communities	CS
247931	A&A Recycling Services Ltd	52159310	R5702	Payments to External Contractors	3,815.83	17/12/2024	Communities	CS
247931	A&A Recycling Services Ltd	52159310	R5702	Payments to External Contractors	3,650.36	17/12/2024	Communities	CS
247931	A&A Recycling Services Ltd	52159310	R5702	Payments to External Contractors	2,254.62	17/12/2024	Communities	CS
247931	A&A Recycling Services Ltd	52159310	R5702	Payments to External Contractors	1,546.33	17/12/2024	Communities	CS
247931	A&A Recycling Services Ltd	52159310	R5702	Payments to External Contractors	761.26	17/12/2024	Communities	CS
244637	A1 Taxis Coventry Ltd	52157548	R3204	Home To School / College Transport	6,200.00	23/12/2024	Communities	CS
244637	A1 Taxis Coventry Ltd	52157550	R3204	Home To School / College Transport	3,700.00	23/12/2024	Communities	CS
244637	A1 Taxis Coventry Ltd	52157546	R3204	Home To School / College Transport	2,300.00	23/12/2024	Communities	CS
244637	A1 Taxis Coventry Ltd	52160250	R3204	Home To School / College Transport	600.00	23/12/2024	Communities	CS
251948	A2Z Distributor Ltd	52158913	R3204	Home To School / College Transport	3,200.00	23/12/2024	Communities	CS
245521	AAA Executives Ltd	52163058	R3204	Home To School / College Transport	2,137.50	30/12/2024	Communities	CS
210116	AAI Sports Ltd T/A The Sports Connexion	52152259	R2201	Rents & Lettings	1,750.00	09/12/2024	Communities	CS
227305	Abacus Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,434.94	03/12/2024	Children & Young	CS
244252	Abbey Park Shelters Ltd	52154082	R4015	Equipment Repair & Maintenance	2,350.00	20/12/2024	Communities	CS
244252	Abbey Park Shelters Ltd	52155781	R4015	Equipment Repair & Maintenance	3,330.00	30/12/2024	Communities	CS
223728	Abbott Toxicology Ltd	52158637	R4607	Client Expenses	1,807.42	31/12/2024	Children & Young	CS
249418	ABC Taxis Tamworth	52157544	R3204	Home To School / College Transport	1,300.00	23/12/2024	Communities	CS
236194	Absolute Translations Ltd	52148786	R5702	Payments to External Contractors	790.44	04/12/2024	Children & Young	CS
217944	Academy21 Ltd	52156320	R5702	Payments to External Contractors	4,500.00	09/12/2024	Children & Young	OEB
243983	Accalia Care Services Ltd	52155704	R5806	Residential Care	22,355.53	03/12/2024	Children & Young	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52149488	R3203	Vehicle Hire / Lease	975.00	05/12/2024	Communities	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52154670	R3203	Vehicle Hire / Lease	750.00	20/12/2024	Communities	CS
225106	Accomplish Group Ltd	52159269	R5806	Residential Care	10,197.00	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52159287	R5806	Residential Care	7,510.76	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52159269	R5806	Residential Care	6,550.48	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52159286	R5806	Residential Care	5,923.32	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52159286	R5806	Residential Care	5,894.04	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52159287	R5806	Residential Care	5,680.08	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52159287	R5806	Residential Care	5,520.52	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52159286	R5806	Residential Care	4,601.80	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52159286	R5806	Residential Care	4,055.88	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52159286	R5806	Residential Care	3,843.56	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52159287	R5806	Residential Care	2,948.48	10/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52163723	R5851	Supported Living	3,910.00	31/12/2024	Social Care & Hea	CS

225106	Accomplish Group Ltd	52163723	R5851	Supported Living	3,910.00	31/12/2024	Social Care & Hea	CS
225106	Accomplish Group Ltd	52163723	R5851	Supported Living	3,910.00	31/12/2024	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52154624	R5851	Supported Living	4,626.40	11/12/2024	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52154931	R5851	Supported Living	3,286.08	11/12/2024	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52154624	R5851	Supported Living	1,570.88	11/12/2024	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52154931	R5851	Supported Living	7,375.36	12/12/2024	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52154624	R5851	Supported Living	3,990.24	12/12/2024	Social Care & Hea	CS
252561	ACE Childminding t/a ACE nursery Ltd	52159675	R6106	Early Years Funding (PVIs and LA)	598.59	12/12/2024	Children & Young	CS
237669	Achieve Together Ltd	52159287	R5806	Residential Care	12,728.68	10/12/2024	Social Care & Hea	CS
237669	Achieve Together Ltd	52159287	R5806	Residential Care	10,236.60	10/12/2024	Social Care & Hea	CS
237669	Achieve Together Ltd	52159287	R5806	Residential Care	10,236.60	10/12/2024	Social Care & Hea	CS
237669	Achieve Together Ltd	52159287	R5806	Residential Care	7,516.12	10/12/2024	Social Care & Hea	CS
237669	Achieve Together Ltd	52159287	R5806	Residential Care	7,516.12	10/12/2024	Social Care & Hea	CS
237669	Achieve Together Ltd	52159287	R5806	Residential Care	5,540.04	10/12/2024	Social Care & Hea	CS
242300	Acorn Care & Education Ltd (Hillcrest Children's Service:	52155513	R6107	SEN EHCP (Education, Health & Care Plan)	29,340.82	23/12/2024	Children & Young	CS
242300	Acorn Care & Education Ltd (Hillcrest Children's Service:	52155512	R6107	SEN EHCP (Education, Health & Care Plan)	24,578.67	23/12/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52155509	R6107	SEN EHCP (Education, Health & Care Plan)	18,963.29	05/12/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52155516	R6107	SEN EHCP (Education, Health & Care Plan)	6,575.34	05/12/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52158292	R6107	SEN EHCP (Education, Health & Care Plan)	19,110.74	09/12/2024	Children & Young	CS
215546	Acorn Care and Education Ltd	52158884	R6107	SEN EHCP (Education, Health & Care Plan)	17,150.00	16/12/2024	Children & Young	CS
200142	Acorn Fostering Services Ltd	52159913	R5822	Foster Care Payments - External Provision	3,640.37	13/12/2024	Children & Young	CS
200142	Acorn Fostering Services Ltd	52159913	R5822	Foster Care Payments - External Provision	3,640.37	13/12/2024	Children & Young	CS
200142	Acorn Fostering Services Ltd	52159913	R5822	Foster Care Payments - External Provision	3,640.37	13/12/2024	Children & Young	CS
226447	Acorn Taxis Ltd	52157548	R3204	Home To School / College Transport	5,566.00	23/12/2024	Communities	CS
226447	Acorn Taxis Ltd	52157850	R3204	Home To School / College Transport	4,903.51	23/12/2024	Communities	CS
226447	Acorn Taxis Ltd	52157548	R3204	Home To School / College Transport	1,334.00	23/12/2024	Communities	CS
225434	Act for Autism CIC	622260	R5501	Grants / Donations to External Organisations	2,074.00	10/12/2024	Resources	CS
225434	Act for Autism CIC	52154616	R5702	Payments to External Contractors	10,000.00	23/12/2024	Social Care & Hea	CS
200152	Action 21 (2010) Ltd t/a Action 21	52149524	R5208	Recycling/re-use Credits	2,329.00	06/12/2024	Communities	CS
219696	Action Deafness Ltd	52158596	R5803	Daycare External	2,002.00	19/12/2024	Social Care & Hea	CS
239713	Action for Children (Sycamore House)	52155598	R5806	Residential Care	58,118.29	19/12/2024	Children & Young	CS
213959	Acuma Solutions Ltd	52161828	R4512	Software	5,618.10	18/12/2024	Resources	CS
229387	Adelaide House	52159285	R5806	Residential Care	4,420.36	10/12/2024	Social Care & Hea	CS
229387	Adelaide House	52159285	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
229387	Adelaide House	52159285	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
229387	Adelaide House	52159285	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
229387	Adelaide House	52159285	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea	CS
229387	Adelaide House	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
229387	Adelaide House	52159285	R5806	Residential Care	3,660.00	10/12/2024	Social Care & Hea	CS
229387	Adelaide House	52159285	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
229387	Adelaide House	52159285	R5806	Residential Care	3,519.88	10/12/2024	Social Care & Hea	CS
229387	Adelaide House	52159285	R5806	Residential Care	3,349.64	10/12/2024	Social Care & Hea	CS
229387	Adelaide House	52159285	R5806	Residential Care	3,000.00	10/12/2024	Social Care & Hea	CS
243132	Adelie Psychology Ltd	52148224	R5802	Substitute Care	509.50	04/12/2024	Children & Young	CS
236984	Adopters For Adoption Ltd	52155497	R5203	Payments / Contributions to Public Sector Organisation	1,093.26	23/12/2024	Children & Young	CS
248423	ADP Architecture Ltd	52157332	C1230	Construction - professional fees	20,629.11	23/12/2024	Capital	CS
237130	Advance Cars Warwick Ltd	52156117	R3204	Home To School / College Transport	9,320.00	04/12/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52156117	R3204	Home To School / College Transport	7,600.00	04/12/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52156117	R3204	Home To School / College Transport	5,831.28	04/12/2024	Communities	CS
237130	Advance Cars Warwick Ltd	52156117	R3204	Home To School / College Transport	4,100.00	04/12/2024	Communities	CS

200187	Advance Housing & Support Ltd	52154471	R5851	Supported Living	-1,590.40	23/12/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52154471	R5851	Supported Living	-1,836.24	23/12/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52154471	R5851	Supported Living	-2,385.60	23/12/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52154471	R5851	Supported Living	-2,544.64	23/12/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52154471	R5851	Supported Living	-3,021.76	23/12/2024	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52154471	R5851	Supported Living	-3,339.84	23/12/2024	Social Care & Hea	CS
249362	Advanced Total Supplies Ltd	52153442	R4008	Equipment	770.82	13/12/2024	Resources	CS
249362	Advanced Total Supplies Ltd	52153444	R4008	Equipment	666.65	18/12/2024	Resources	CS
249362	Advanced Total Supplies Ltd	52155677	R4008	Equipment	516.65	23/12/2024	Resources	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52159287	R5806	Residential Care	5,451.92	10/12/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52159287	R5806	Residential Care	3,128.16	10/12/2024	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52159287	R5806	Residential Care	2,359.96	10/12/2024	Social Care & Hea	CS
247028	AFJ Ltd	52150789	R3204	Home To School / College Transport	5,016.00	06/12/2024	Communities	CS
247028	AFJ Ltd	52150789	R3204	Home To School / College Transport	5,016.00	06/12/2024	Communities	CS
247028	AFJ Ltd	52158912	R3204	Home To School / College Transport	5,280.00	23/12/2024	Communities	CS
247028	AFJ Ltd	52158912	R3204	Home To School / College Transport	5,280.00	23/12/2024	Communities	CS
200201	Age UK Coventry & Warwickshire	52160135	R5807	Social Care Block Contracts	19,846.97	18/12/2024	Social Care & Hea	CS
250689	AGS Taxi	52157545	R3204	Home To School / College Transport	3,320.00	23/12/2024	Communities	CS
250689	AGS Taxi	52157547	R3204	Home To School / College Transport	1,200.00	23/12/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52156119	R3204	Home To School / College Transport	4,337.20	04/12/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52156119	R3204	Home To School / College Transport	4,312.00	04/12/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52156119	R3204	Home To School / College Transport	2,657.60	04/12/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52156119	R3204	Home To School / College Transport	2,220.00	04/12/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52156119	R3204	Home To School / College Transport	2,000.00	04/12/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52156119	R3204	Home To School / College Transport	1,580.00	04/12/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52156119	R3204	Home To School / College Transport	1,560.00	04/12/2024	Communities	CS
242772	Airport Radio Taxis Ltd	52156119	R3204	Home To School / College Transport	1,560.00	04/12/2024	Communities	CS
208271	Airwave Solutions Ltd	52153495	R4506	IT Support & Maintenance	3,542.12	13/12/2024	Communities	CS
208271	Airwave Solutions Ltd	52154603	R4506	IT Support & Maintenance	503.61	23/12/2024	Communities	CS
252742	AL Surveying Services t/a Alderman Stone Chartered Su	621810	R5501	Grants / Donations to External Organisations	2,000.00	11/12/2024	Communities	CS
247851	Albany Chauffeurs	52157849	R3206	Client/Customer/Pupil Travel	3,156.00	23/12/2024	Communities	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	5,076.12	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	3,796.24	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	2,000.00	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	857.14	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52159285	R5806	Residential Care	-1,703.10	10/12/2024	Social Care & Hea	CS
100245	Albamarle Rest Home Ltd	52162439	R5807	Social Care Block Contracts	10,200.00	20/12/2024	Social Care & Hea	CS
251814	Albert Harrison & Co Ltd	52154335	R4030	Materials	1,758.64	20/12/2024	Resources	CS
208797	Alcester Academy	52154056	R5501	Grants / Donations to External Organisations	2,000.00	20/12/2024	Communities	CS
208797	Alcester Academy	622814	R6107	SEN EHCP (Education, Health & Care Plan)	18,071.00	23/12/2024	Children & Young I	CS
207814	Alcester Grammar School (Academy)	52153741	R5501	Grants / Donations to External Organisations	2,000.00	20/12/2024	Communities	CS
207814	Alcester Grammar School (Academy)	622815	R6107	SEN EHCP (Education, Health & Care Plan)	2,441.00	23/12/2024	Children & Young I	CS
238631	Alcester Home Care Agency Ltd	52150412	R5805	Homecare - External Domiciliary	940.00	02/12/2024	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52151399	R5805	Homecare - External Domiciliary	1,125.50	06/12/2024	Social Care & Hea	CS

200237	Alcester Nursery Studio Ltd	52159677	R6106	Early Years Funding (PVIs and LA)	3,533.77	12/12/2024	Children & Young CS
200237	Alcester Nursery Studio Ltd	52159418	R6106	Early Years Funding (PVIs and LA)	661.50	12/12/2024	Children & Young CS
200237	Alcester Nursery Studio Ltd	52159761	R6106	Early Years Funding (PVIs and LA)	2,265.75	13/12/2024	Children & Young CS
213559	Alcester Town Council	621786	R5501	Grants / Donations to External Organisations	750.00	02/12/2024	Resources WGA
251941	Alf England (Bedworth) Ltd	52157073	R4008	Equipment	1,304.17	13/12/2024	Communities CS
251941	Alf England (Bedworth) Ltd	52153173	R4008	Equipment	1,304.17	19/12/2024	Communities CS
251941	Alf England (Bedworth) Ltd	52153174	R4008	Equipment	1,304.17	19/12/2024	Communities CS
200252	A-Line Coaches Coventry Ltd	52156394	R3204	Home To School / College Transport	6,263.03	04/12/2024	Communities CS
200252	A-Line Coaches Coventry Ltd	52156394	R3204	Home To School / College Transport	5,223.19	04/12/2024	Communities CS
200252	A-Line Coaches Coventry Ltd	52156394	R3204	Home To School / College Transport	4,206.58	04/12/2024	Communities CS
200252	A-Line Coaches Coventry Ltd	52156394	R3204	Home To School / College Transport	3,980.00	04/12/2024	Communities CS
200252	A-Line Coaches Coventry Ltd	52156124	R3204	Home To School / College Transport	2,605.83	04/12/2024	Communities CS
242738	All Saint's Bedworth CE Academy & Nursery	622816	R6107	SEN EHCP (Education, Health & Care Plan)	4,791.00	23/12/2024	Children & Young CS
242738	All Saint's Bedworth CE Academy & Nursery	622706	R6107	SEN EHCP (Education, Health & Care Plan)	2,161.00	23/12/2024	Children & Young CS
235897	All Saints Leek Wootton - Coventry Diocese MAT	622817	R6107	SEN EHCP (Education, Health & Care Plan)	1,978.00	23/12/2024	Children & Young CS
237945	Allag Care Ltd t/a Gwendoline Road Care Home	52159287	R5806	Residential Care	6,675.84	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	3,512.72	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	3,117.16	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	3,117.16	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	3,117.16	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	3,117.16	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,833.60	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.32	10/12/2024	Social Care & Hea CS
100004	Allambie Court Nursing Home	52159284	R5806	Residential Care	2,777.04	10/12/2024	Social Care & Hea CS
100435	Allambie Enterprises	52159287	R5806	Residential Care	2,259.84	10/12/2024	Social Care & Hea CS
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	52154972	R3001	Vehicle Operating Costs	2,906.03	23/12/2024	Resources CS
250679	Allied Travel Solutions Ltd	52157546	R3204	Home To School / College Transport	2,786.00	23/12/2024	Communities CS
250679	Allied Travel Solutions Ltd	52157544	R3204	Home To School / College Transport	540.00	23/12/2024	Communities CS
200281	Allsigns International Ltd	52152334	C1030	Construction incl conversion/renovation	1,014.04	06/12/2024	Capital CS
207773	Allstar Business Solutions Ltd	52155734	R4030	Materials	30,650.42	10/12/2024	Communities CS
207773	Allstar Business Solutions Ltd	52156091	R3001	Vehicle Operating Costs	4,862.37	10/12/2024	Communities CS
210352	Alpha Taxis (Warwickshire) Ltd	52153019	R3204	Home To School / College Transport	3,230.00	16/12/2024	Communities CS
210352	Alpha Taxis (Warwickshire) Ltd	52153019	R3204	Home To School / College Transport	1,671.62	16/12/2024	Communities CS
210352	Alpha Taxis (Warwickshire) Ltd	52154414	R3204	Home To School / College Transport	5,282.00	20/12/2024	Communities CS
210352	Alpha Taxis (Warwickshire) Ltd	52154414	R3204	Home To School / College Transport	3,420.00	20/12/2024	Communities CS
210352	Alpha Taxis (Warwickshire) Ltd	52154414	R3204	Home To School / College Transport	3,340.20	20/12/2024	Communities CS
210352	Alpha Taxis (Warwickshire) Ltd	52154414	R3204	Home To School / College Transport	3,144.00	20/12/2024	Communities CS
210352	Alpha Taxis (Warwickshire) Ltd	52154414	R3204	Home To School / College Transport	3,060.00	20/12/2024	Communities CS
210352	Alpha Taxis (Warwickshire) Ltd	52154414	R3204	Home To School / College Transport	2,664.00	20/12/2024	Communities CS

241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	3,050.32	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	3,013.36	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	3,005.24	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	3,005.24	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	3,005.24	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	3,000.00	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	2,793.84	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	2,753.52	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	2,753.52	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	2,753.52	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	2,753.52	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	2,753.52	10/12/2024	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52159280	R5806	Residential Care	1,874.64	10/12/2024	Social Care & Hea	CS
231986	Anchor Foster Care Services Ltd	52163354	R5822	Foster Care Payments - External Provision	5,927.04	24/12/2024	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52163354	R5822	Foster Care Payments - External Provision	5,925.03	24/12/2024	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52163354	R5822	Foster Care Payments - External Provision	5,735.20	24/12/2024	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52163354	R5822	Foster Care Payments - External Provision	5,733.90	24/12/2024	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52163354	R5822	Foster Care Payments - External Provision	3,704.19	24/12/2024	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52163354	R5822	Foster Care Payments - External Provision	3,584.70	24/12/2024	Children & Young	CS
251847	Anchor Hanover Group The Beeches	52159287	R5806	Residential Care	4,340.00	10/12/2024	Social Care & Hea	CS
252015	Angela Fox SEND Consultancy Ltd	52156339	R4441	Professional Fees	780.00	05/12/2024	Resources	CS
252015	Angela Fox SEND Consultancy Ltd	52156338	R4441	Professional Fees	650.00	05/12/2024	Resources	CS
227027	Angels Healthcare Ltd	52150663	R5805	Homecare - External Domiciliary	1,915.20	06/12/2024	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52150663	R5805	Homecare - External Domiciliary	1,368.00	06/12/2024	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52150663	R5805	Homecare - External Domiciliary	766.08	06/12/2024	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52150663	R5805	Homecare - External Domiciliary	766.08	06/12/2024	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52150663	R5805	Homecare - External Domiciliary	766.08	06/12/2024	Social Care & Hea	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52153875	R2401	Water Supply	1,261.47	06/12/2024	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52153850	R2401	Water Supply	1,177.10	06/12/2024	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52153864	R2401	Water Supply	1,064.55	06/12/2024	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52153872	R2401	Water Supply	1,043.20	06/12/2024	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52154694	R2401	Water Supply	871.95	06/12/2024	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52153884	R2401	Water Supply	830.74	06/12/2024	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52153890	R2401	Water Supply	830.74	06/12/2024	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52153896	R2401	Water Supply	794.64	06/12/2024	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52156201	R2401	Water Supply	731.82	06/12/2024	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52153849	R2401	Water Supply	680.24	06/12/2024	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52153855	R2401	Water Supply	558.35	06/12/2024	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52153852	R2401	Water Supply	535.68	06/12/2024	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52163331	R2401	Water Supply	571.03	15/12/2024	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	457340	R2401	Water Supply	-571.03	15/12/2024	Communities	CS
249947	Anka Cars	52157547	R3204	Home To School / College Transport	3,705.00	23/12/2024	Communities	CS
249947	Anka Cars	52157548	R3204	Home To School / College Transport	1,786.00	23/12/2024	Communities	CS
218640	Ansley Parish Council	622281	R5501	Grants / Donations to External Organisations	3,000.00	10/12/2024	Children & Young	CS
230228	Anya Court Care Home	52159286	R5806	Residential Care	7,400.00	10/12/2024	Social Care & Hea	CS
230228	Anya Court Care Home	52159286	R5806	Residential Care	5,520.00	10/12/2024	Social Care & Hea	CS
230228	Anya Court Care Home	52159286	R5806	Residential Care	3,218.88	10/12/2024	Social Care & Hea	CS
230228	Anya Court Care Home	52159286	R5806	Residential Care	995.00	10/12/2024	Social Care & Hea	CS
230228	Anya Court Care Home	52159286	R5806	Residential Care	880.00	10/12/2024	Social Care & Hea	CS
200387	Anyhour Cars	52150546	R3204	Home To School / College Transport	1,583.33	06/12/2024	Communities	CS
200387	Anyhour Cars	52150546	R3204	Home To School / College Transport	791.67	06/12/2024	Communities	CS

200387	Anyhour Cars	52157548	R3204	Home To School / College Transport	1,700.00	23/12/2024	Communities	CS
200387	Anyhour Cars	52157549	R3204	Home To School / College Transport	1,583.33	23/12/2024	Communities	CS
200387	Anyhour Cars	52157549	R3204	Home To School / College Transport	791.67	23/12/2024	Communities	CS
222882	Apheya Animal Nutrition Ltd	52151277	R5702	Payments to External Contractors	525.00	11/12/2024	Communities	CS
222882	Apheya Animal Nutrition Ltd	52153029	R5702	Payments to External Contractors	525.00	18/12/2024	Communities	CS
210713	Apple Grove Day Nursery Ltd	52159419	R6106	Early Years Funding (PVI's and LA)	2,347.80	12/12/2024	Children & Young	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	3,425.76	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	3,074.40	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,750.49	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,481.48	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,470.50	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	2,113.65	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	1,855.62	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	1,844.64	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	1,668.96	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	1,537.20	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	1,505.28	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	1,339.56	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	1,240.74	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	1,229.76	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	1,207.80	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	1,119.96	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	927.81	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	922.32	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	922.32	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	900.36	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	878.40	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	790.56	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	790.56	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	730.17	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	620.37	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	614.88	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	614.88	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	614.88	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	603.90	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	592.92	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	581.94	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	570.96	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52159570	R5805	Homecare - External Domiciliary	505.08	12/12/2024	Social Care & Hea	CS
215154	Applewood Support Ltd	52160692	R5805	Homecare - External Domiciliary	1,130.94	17/12/2024	Social Care & Hea	CS
228116	Archways Care Ltd	52155704	R5806	Residential Care	22,320.71	03/12/2024	Children & Young	CS
200419	Arden Construction Ltd	52155499	C1030	Construction incl conversion/renovation	36,921.46	02/12/2024	Capital	CIS
200419	Arden Construction Ltd	52155511	C1030	Construction incl conversion/renovation	6,099.62	02/12/2024	Capital	CIS
200419	Arden Construction Ltd	52155493	R2022	Property Services Building (LB)	2,857.15	02/12/2024	Resources	CIS
200419	Arden Construction Ltd	52155378	R2022	Property Services Building (LB)	1,992.78	02/12/2024	Resources	CIS

200419	Arden Construction Ltd	52155369	R2022	Property Services Building (LB)	1,533.50	02/12/2024	Resources	CIS
200419	Arden Construction Ltd	52155384	R2022	Property Services Building (LB)	1,530.42	02/12/2024	Resources	CIS
200419	Arden Construction Ltd	52155355	R2022	Property Services Building (LB)	559.00	02/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157189	R2022	Property Services Building (LB)	12,383.07	05/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157199	C1030	Construction incl conversion/renovation	6,739.04	05/12/2024	Capital	CIS
200419	Arden Construction Ltd	52157196	R2022	Property Services Building (LB)	5,700.20	05/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157192	C1030	Construction incl conversion/renovation	31,150.40	06/12/2024	Capital	CIS
200419	Arden Construction Ltd	52157229	C1030	Construction incl conversion/renovation	20,430.74	06/12/2024	Capital	CIS
200419	Arden Construction Ltd	52157317	C1030	Construction incl conversion/renovation	11,802.03	06/12/2024	Capital	CIS
200419	Arden Construction Ltd	52157773	R2022	Property Services Building (LB)	4,868.01	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157221	R2022	Property Services Building (LB)	3,340.75	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157329	C1030	Construction incl conversion/renovation	3,283.25	06/12/2024	Capital	CIS
200419	Arden Construction Ltd	52157565	C1030	Construction incl conversion/renovation	2,920.32	06/12/2024	Capital	CIS
200419	Arden Construction Ltd	52157672	R2022	Property Services Building (LB)	1,837.72	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157725	R2022	Property Services Building (LB)	1,265.40	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157662	R2022	Property Services Building (LB)	1,083.43	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157668	R2022	Property Services Building (LB)	847.87	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157704	R2022	Property Services Building (LB)	709.10	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157663	R2022	Property Services Building (LB)	597.71	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157670	R2022	Property Services Building (LB)	586.11	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157677	R2022	Property Services Building (LB)	578.29	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52149649	R2022	Property Services Building (LB)	555.31	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52157703	R2022	Property Services Building (LB)	522.63	06/12/2024	Resources	CIS
200419	Arden Construction Ltd	52158520	R2022	Property Services Building (LB)	833.41	09/12/2024	Resources	CIS
200419	Arden Construction Ltd	52158519	R2022	Property Services Building (LB)	650.73	09/12/2024	Resources	CIS
200419	Arden Construction Ltd	52158521	R2022	Property Services Building (LB)	603.85	09/12/2024	Resources	CIS
200419	Arden Construction Ltd	52158516	R2022	Property Services Building (LB)	512.10	09/12/2024	Resources	CIS
200419	Arden Construction Ltd	52159275	C1030	Construction incl conversion/renovation	3,642.87	16/12/2024	Capital	CIS
200419	Arden Construction Ltd	52159292	R2022	Property Services Building (LB)	16,681.78	17/12/2024	Resources	CIS
200419	Arden Construction Ltd	52161153	C1030	Construction incl conversion/renovation	6,864.49	17/12/2024	Capital	CIS
200419	Arden Construction Ltd	52159373	C1030	Construction incl conversion/renovation	5,678.81	17/12/2024	Capital	CIS
200419	Arden Construction Ltd	52159530	C1030	Construction incl conversion/renovation	4,639.02	17/12/2024	Capital	CIS
200419	Arden Construction Ltd	52161258	R2022	Property Services Building (LB)	2,897.73	17/12/2024	Resources	CIS
200419	Arden Construction Ltd	52161208	R2022	Property Services Building (LB)	1,369.11	17/12/2024	Resources	CIS
200419	Arden Construction Ltd	52161178	R2022	Property Services Building (LB)	1,070.28	17/12/2024	Resources	CIS
200419	Arden Construction Ltd	52161174	R2022	Property Services Building (LB)	913.56	17/12/2024	Resources	CIS
200419	Arden Construction Ltd	52161179	R2022	Property Services Building (LB)	746.33	17/12/2024	Resources	CIS
200419	Arden Construction Ltd	52161176	R2022	Property Services Building (LB)	692.88	17/12/2024	Resources	CIS
200419	Arden Construction Ltd	52161187	R2022	Property Services Building (LB)	569.25	17/12/2024	Resources	CIS
200419	Arden Construction Ltd	52161849	R2022	Property Services Building (LB)	2,285.22	19/12/2024	Resources	CIS
200419	Arden Construction Ltd	52161866	C1030	Construction incl conversion/renovation	81,633.29	20/12/2024	Capital	CIS
200419	Arden Construction Ltd	52161164	C1030	Construction incl conversion/renovation	79,614.05	20/12/2024	Capital	CIS
200419	Arden Construction Ltd	52161629	C1030	Construction incl conversion/renovation	42,509.18	20/12/2024	Capital	CIS
200419	Arden Construction Ltd	52161921	C1030	Construction incl conversion/renovation	40,355.63	20/12/2024	Capital	CIS
200419	Arden Construction Ltd	52162303	C1030	Construction incl conversion/renovation	39,309.10	20/12/2024	Capital	CIS
200419	Arden Construction Ltd	52162131	C1030	Construction incl conversion/renovation	37,800.56	20/12/2024	Capital	CIS
200419	Arden Construction Ltd	52162094	C1030	Construction incl conversion/renovation	33,143.72	20/12/2024	Capital	CIS
200419	Arden Construction Ltd	52162143	C1030	Construction incl conversion/renovation	29,526.40	20/12/2024	Capital	CIS
200419	Arden Construction Ltd	52162115	C1030	Construction incl conversion/renovation	26,316.58	20/12/2024	Capital	CIS
200419	Arden Construction Ltd	52162097	C1030	Construction incl conversion/renovation	10,145.83	20/12/2024	Capital	CIS

249927	Arley Primary Academy (Inspire Education Trust)	622819	R6107	SEN EHCP (Education, Health & Care Plan)	4,930.00	23/12/2024	Children & Young CS
234535	Aroma Care People Ltd	52156090	R5851	Supported Living	5,270.40	04/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52156090	R5851	Supported Living	1,756.80	04/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155704	R5805	Homecare - External Domiciliary	678.56	04/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155704	R5805	Homecare - External Domiciliary	651.66	04/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155704	R5805	Homecare - External Domiciliary	622.84	04/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52156090	R5805	Homecare - External Domiciliary	592.92	04/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52156090	R5805	Homecare - External Domiciliary	510.57	04/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155704	R5851	Supported Living	-4,919.04	04/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52156981	R5805	Homecare - External Domiciliary	1,146.86	05/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52156981	R5805	Homecare - External Domiciliary	724.68	05/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52156981	R5805	Homecare - External Domiciliary	-724.68	05/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	4,853.16	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154931	R5805	Homecare - External Domiciliary	3,351.04	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154931	R5805	Homecare - External Domiciliary	3,351.04	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	3,351.04	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	3,298.68	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154931	R5805	Homecare - External Domiciliary	3,068.80	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	2,992.00	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	2,942.64	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	2,898.72	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154931	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	2,180.64	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154931	R5805	Homecare - External Domiciliary	2,152.08	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52150227	R5702	Payments to External Contractors	2,144.80	06/12/2024	Children & Young CS
234535	Aroma Care People Ltd	52154931	R5805	Homecare - External Domiciliary	2,094.40	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,844.64	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,829.52	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154931	R5805	Homecare - External Domiciliary	1,675.52	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,675.52	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,675.52	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,675.52	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,635.48	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154625	R5805	Homecare - External Domiciliary	1,615.68	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154625	R5805	Homecare - External Domiciliary	1,555.84	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154625	R5805	Homecare - External Domiciliary	1,537.20	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,537.20	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,493.28	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,405.44	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,383.48	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,376.32	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154625	R5805	Homecare - External Domiciliary	1,372.50	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,304.49	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154471	R5805	Homecare - External Domiciliary	1,272.04	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52154625	R5805	Homecare - External Domiciliary	1,262.70	06/12/2024	Social Care & Hea CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	1,256.64	06/12/2024	Social Care & Hea CS

234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	527.04	06/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52155410	R5805	Homecare - External Domiciliary	523.60	06/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52154625	R5805	Homecare - External Domiciliary	501.16	06/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52158464	R5805	Homecare - External Domiciliary	973.50	09/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52158596	R5805	Homecare - External Domiciliary	2,907.52	10/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52158596	R5805	Homecare - External Domiciliary	2,907.52	10/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52159913	R5805	Homecare - External Domiciliary	1,229.76	13/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52160316	R5805	Homecare - External Domiciliary	1,090.32	16/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52160316	R5805	Homecare - External Domiciliary	527.04	16/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52160316	R5805	Homecare - External Domiciliary	1,087.02	18/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52161407	R5805	Homecare - External Domiciliary	-955.26	18/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52159913	R5805	Homecare - External Domiciliary	1,674.42	23/12/2024	Social Care & Hea	CS
234535	Aroma Care People Ltd	52160316	R5805	Homecare - External Domiciliary	2,459.52	30/12/2024	Social Care & Hea	CS
200441	Arriva Midlands North Ltd	621718	R5704	Public Transport	27,471.46	02/12/2024	Communities	CS
200441	Arriva Midlands North Ltd	52155117	R5704	Public Transport	7,160.00	23/12/2024	Communities	CS
200441	Arriva Midlands North Ltd	52155117	R3204	Home To School / College Transport	5,320.00	23/12/2024	Communities	CS
200441	Arriva Midlands North Ltd	52155117	R5704	Public Transport	3,993.16	23/12/2024	Communities	CS
200441	Arriva Midlands North Ltd	52155117	R3204	Home To School / College Transport	3,267.14	23/12/2024	Communities	CS
200441	Arriva Midlands North Ltd	52155412	R3204	Home To School / College Transport	2,587.97	23/12/2024	Communities	CS
200441	Arriva Midlands North Ltd	623051	R5704	Public Transport	19,537.90	24/12/2024	Communities	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52157695	R4927	Other Insurance Premiums / Charges	2,455.29	09/12/2024	Resources	CS
244237	Arthur J Gallagher Insurance Brokers Ltd	52157702	R4927	Other Insurance Premiums / Charges	1,246.69	09/12/2024	Resources	CS
238028	Arts Uplift CIC	622657	R5501	Grants / Donations to External Organisations	1,500.00	19/12/2024	Resources	CS
252073	ArtSpan CIC	622671	R5501	Grants / Donations to External Organisations	705.00	24/12/2024	Children & Young	CS
252713	ASD Johnsons Ltd	622301	R4607	Client Expenses	2,464.00	10/12/2024	Children & Young	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	5,420.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	3,890.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	3,559.50	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	3,225.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,699.80	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,660.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,579.80	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,470.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,450.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,396.25	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,396.25	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,216.67	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,199.80	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,140.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,107.83	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,079.80	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	2,040.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	1,999.80	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	1,949.85	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	1,900.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	1,899.81	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	1,874.85	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	1,499.80	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	1,399.80	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109	R3204	Home To School / College Transport	1,299.80	04/12/2024	Communities	CS

252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	1,152.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	1,108.33	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	1,049.90	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	1,049.90	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	944.91	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	899.90	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	899.90	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	845.41	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	845.40	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	832.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	744.00	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52156109 R3204	Home To School / College Transport	719.92	04/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52157844 R3204	Home To School / College Transport	2,001.41	06/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52157844 R3204	Home To School / College Transport	1,650.00	06/12/2024	Communities	CS
252294	Ash Cars PVT Ltd	52157844 R3204	Home To School / College Transport	1,650.00	06/12/2024	Communities	CS
213431	Ash Green School & Arts College (Academy)	622820 R6107	SEN EHCP (Education, Health & Care Plan)	16,181.00	23/12/2024	Children & Young	CS
208346	Ashe Construction Ltd	52158027 C1030	Construction incl conversion/renovation	354,841.15	16/12/2024	Capital	CIS
208346	Ashe Construction Ltd	52160140 C1030	Construction incl conversion/renovation	180,493.00	23/12/2024	Capital	CIS
208346	Ashe Construction Ltd	52162345 C1030	Construction incl conversion/renovation	124,242.19	30/12/2024	Capital	CIS
246593	Ask For Car Ltd	52149109 R3204	Home To School / College Transport	4,686.16	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149964 R3204	Home To School / College Transport	3,967.20	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	3,781.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	3,401.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	3,306.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,994.40	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149964 R3204	Home To School / College Transport	2,952.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,945.76	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52155117 R3204	Home To School / College Transport	2,812.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149109 R3206	Client/Customer/Pupil Travel	2,732.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149109 R3204	Home To School / College Transport	2,660.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,646.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,546.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,382.60	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,356.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,356.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,261.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,177.40	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,166.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,147.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,090.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149109 R3204	Home To School / College Transport	2,083.54	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	2,052.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	1,976.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	1,937.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149109 R3204	Home To School / College Transport	1,920.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149108 R3204	Home To School / College Transport	1,881.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149109 R3204	Home To School / College Transport	1,810.00	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52154441 R3204	Home To School / College Transport	1,795.50	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149109 R3204	Home To School / College Transport	1,734.51	02/12/2024	Communities	CS
246593	Ask For Car Ltd	52149964 R3204	Home To School / College Transport	1,710.00	02/12/2024	Communities	CS

246593	Ask For Car Ltd	52157846	R3204	Home To School / College Transport	1,780.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157846	R3204	Home To School / College Transport	1,680.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157846	R3204	Home To School / College Transport	1,634.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157846	R3204	Home To School / College Transport	1,600.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157849	R3204	Home To School / College Transport	1,580.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157847	R3204	Home To School / College Transport	1,460.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157846	R3204	Home To School / College Transport	1,320.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157846	R3204	Home To School / College Transport	1,320.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157846	R3204	Home To School / College Transport	1,320.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157846	R3204	Home To School / College Transport	1,200.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157846	R3204	Home To School / College Transport	1,200.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157848	R3204	Home To School / College Transport	1,180.00	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157849	R3204	Home To School / College Transport	1,096.60	23/12/2024	Communities	CS
246593	Ask For Car Ltd	52157846	R3204	Home To School / College Transport	600.00	23/12/2024	Communities	CS
200468	Askews And Holts Library Services Ltd	622986	R4058	Books, Newspapers & Publications	11,300.82	23/12/2024	Resources	CS
242087	Askews Legal LLP- Client Account	52155243	R4441	Professional Fees	501.74	23/12/2024	Resources	CS
226763	Aspect Care Home Ltd	52159287	R5806	Residential Care	3,495.32	10/12/2024	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52159287	R5806	Residential Care	2,821.52	10/12/2024	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52159287	R5806	Residential Care	2,605.12	10/12/2024	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52159287	R5806	Residential Care	2,409.00	10/12/2024	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52159287	R5806	Residential Care	1,310.80	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159287	R5806	Residential Care	5,878.92	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159287	R5806	Residential Care	5,599.08	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159287	R5806	Residential Care	4,215.92	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159286	R5806	Residential Care	2,977.92	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159287	R5806	Residential Care	2,956.36	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159287	R5806	Residential Care	2,670.16	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159286	R5806	Residential Care	2,560.00	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159286	R5806	Residential Care	2,560.00	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159287	R5806	Residential Care	2,232.32	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159269	R5806	Residential Care	2,068.00	10/12/2024	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52159286	R5806	Residential Care	2,048.00	10/12/2024	Social Care & Hea	CS
237657	Aspire in Arts Ltd	52154658	R5702	Payments to External Contractors	1,820.00	06/12/2024	Children & Young	CS
237657	Aspire in Arts Ltd	622274	R5501	Grants / Donations to External Organisations	3,000.00	10/12/2024	Children & Young	CS
200472	Aspire People Ltd	52154475	R5702	Payments to External Contractors	700.00	13/12/2024	Children & Young	CS
200472	Aspire People Ltd	52155713	R5702	Payments to External Contractors	700.00	23/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52143016	R6107	SEN EHCP (Education, Health & Care Plan)	26,005.28	09/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52153196	R6107	SEN EHCP (Education, Health & Care Plan)	-9,819.70	09/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52155855	R6107	SEN EHCP (Education, Health & Care Plan)	34,928.00	17/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52155854	R6107	SEN EHCP (Education, Health & Care Plan)	29,736.00	17/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52155852	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	17/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52155856	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	17/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52155861	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	17/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52155848	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	17/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52155851	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	17/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52155853	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.67	17/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52155847	R6107	SEN EHCP (Education, Health & Care Plan)	27,981.42	17/12/2024	Children & Young	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52155859	R6107	SEN EHCP (Education, Health & Care Plan)	26,005.28	17/12/2024	Children & Young	CS
244145	Associated Diamond Drilling Ltd	52151147	R2002	Building Maintenance	3,100.00	04/12/2024	Communities	CIS
244145	Associated Diamond Drilling Ltd	52160043	R2002	Building Maintenance	7,250.00	13/12/2024	Communities	CIS

244145	Associated Diamond Drilling Ltd	52154526	C1030	Construction incl conversion/renovation	1,050.00	20/12/2024	Capital	CIS
244145	Associated Diamond Drilling Ltd	52155779	C1030	Construction incl conversion/renovation	2,200.00	23/12/2024	Capital	CIS
247847	AT Print Ltd t/a Prontaprint	52151367	R4310	Printing, Photocopying and Reprographics	565.00	12/12/2024	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52155508	R4310	Printing, Photocopying and Reprographics	842.10	23/12/2024	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52155570	R4310	Printing, Photocopying and Reprographics	678.00	23/12/2024	Resources	CS
246539	Athena Healthcare (Fleetwood) Ltd	52159269	R5806	Residential Care	5,146.08	10/12/2024	Social Care & Hea	CS
200502	Atkinsrealis PPS Ltd	52150640	R4409	Consultancy (outside IR35)	24,000.00	12/12/2024	Communities	CS
200502	Atkinsrealis PPS Ltd	52152205	R1101	Agency Staff Pay (inside IR35)	8,029.50	13/12/2024	Communities	CS
200502	Atkinsrealis PPS Ltd	52152649	R1101	Agency Staff Pay (inside IR35)	1,437.50	13/12/2024	Communities	CS
200502	Atkinsrealis PPS Ltd	52152651	C1230	Construction - professional fees	1,250.03	13/12/2024	Capital	CS
200502	Atkinsrealis PPS Ltd	52152642	C1230	Construction - professional fees	875.04	13/12/2024	Capital	CS
249125	Atlantic Way Care Ltd	52150662	R5851	Supported Living	5,148.12	06/12/2024	Social Care & Hea	CS
200505	ATS Euromaster Ltd	52150222	R4030	Materials	763.62	04/12/2024	Communities	CS
250543	AUGB Coventry Branch (Association of Ukrainians in Gr	622491	R5501	Grants / Donations to External Organisations	1,979.00	19/12/2024	Children & Young	CS
239698	Austrey C of E Primary School - Bham Diocese MAT	622822	R6107	SEN EHCP (Education, Health & Care Plan)	680.00	23/12/2024	Children & Young	CS
100008	Autism West Midlands (Oakfield House)	52159269	R5806	Residential Care	5,997.48	10/12/2024	Social Care & Hea	CS
100001	Autism West Midlands (Pinetrees)	52159287	R5806	Residential Care	6,012.56	10/12/2024	Social Care & Hea	CS
246135	Auto Surveys Ltd	52148776	R5702	Payments to External Contractors	3,850.00	05/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52150549	R3204	Home To School / College Transport	4,344.92	02/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52150549	R3204	Home To School / College Transport	3,960.00	02/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52150549	R3204	Home To School / College Transport	3,960.00	02/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52150549	R3204	Home To School / College Transport	3,610.00	02/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52150549	R3204	Home To School / College Transport	3,394.29	02/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52150549	R3204	Home To School / College Transport	3,005.42	02/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52150549	R3204	Home To School / College Transport	2,376.00	02/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52150549	R3204	Home To School / College Transport	2,100.00	02/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52150549	R3204	Home To School / College Transport	1,584.00	02/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52150549	R3204	Home To School / College Transport	565.71	02/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52160253	R3204	Home To School / College Transport	4,573.60	30/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52160246	R3204	Home To School / College Transport	4,400.00	30/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52160246	R3204	Home To School / College Transport	4,400.00	30/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52160253	R3204	Home To School / College Transport	3,800.00	30/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52163060	R3204	Home To School / College Transport	3,771.43	30/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52160253	R3204	Home To School / College Transport	3,163.60	30/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52160248	R3204	Home To School / College Transport	3,000.00	30/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52163060	R3204	Home To School / College Transport	2,640.00	30/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52163060	R3204	Home To School / College Transport	1,760.00	30/12/2024	Communities	CS
200524	Autoway of Bedworth Ltd	52163060	R3204	Home To School / College Transport	628.57	30/12/2024	Communities	CS
245603	Avery Homes (Nelson) Ltd - Clayton Manor	52159269	R5806	Residential Care	2,720.00	10/12/2024	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52159287	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52159287	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52159286	R5806	Residential Care	5,285.71	10/12/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52159286	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52159286	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52159286	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52159286	R5806	Residential Care	2,640.68	10/12/2024	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52159286	R5806	Residential Care	1,402.38	10/12/2024	Social Care & Hea	CS
237045	Avery Homes Hinckley Ltd t/a Hinckley House Care Horr	52142642	R5806	Residential Care	4,400.00	05/12/2024	Social Care & Hea	CS
237045	Avery Homes Hinckley Ltd t/a Hinckley House Care Horr	52150660	R5806	Residential Care	4,400.00	05/12/2024	Social Care & Hea	CS

237045	Avery Homes Hinckley Ltd t/a Hinckley House Care Horr	52159287	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	4,629.80	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	4,304.16	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	4,208.96	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	3,900.00	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	3,700.00	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	3,220.28	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	3,126.20	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	2,861.88	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	2,804.76	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	2,804.76	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	2,804.76	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	2,763.32	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	2,700.72	10/12/2024	Social Care & Hea CS
100431	Avery Homes Nuneaton Ltd	52159284	R5806	Residential Care	852.86	10/12/2024	Social Care & Hea CS
229010	Avon Navigation Trust	52150514	C1030	Construction incl conversion/renovation	9,500.00	11/12/2024	Capital CS
229010	Avon Navigation Trust	52152983	C1030	Construction incl conversion/renovation	13,660.00	18/12/2024	Capital CS
229010	Avon Navigation Trust	52152982	C1030	Construction incl conversion/renovation	5,740.00	18/12/2024	Capital CS
229010	Avon Navigation Trust	52153826	C1130	Construction - design and feasibility	1,050.00	20/12/2024	Capital CS
213122	Avon Support Ltd	52161408	R5851	Supported Living	9,779.64	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5851	Supported Living	6,045.44	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5851	Supported Living	6,045.44	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5851	Supported Living	4,570.30	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	4,110.60	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	3,794.40	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	3,409.60	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5851	Supported Living	2,886.80	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5851	Supported Living	2,886.80	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	2,529.60	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5803	Daycare External	2,360.96	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	2,360.96	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	2,020.76	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5851	Supported Living	1,960.52	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5803	Daycare External	1,762.56	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5851	Supported Living	1,722.48	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5851	Supported Living	1,670.24	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5803	Daycare External	1,465.40	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5803	Daycare External	1,465.40	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	1,433.44	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5851	Supported Living	1,319.68	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5851	Supported Living	1,237.20	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5851	Supported Living	1,237.20	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52160692	R5851	Supported Living	1,195.96	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	1,172.32	17/12/2024	Social Care & Hea CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	1,172.32	17/12/2024	Social Care & Hea CS

213122	Avon Support Ltd	52160692	R5803	Daycare External	879.24	17/12/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52160692	R5803	Daycare External	879.24	17/12/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	879.24	17/12/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	776.92	17/12/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52160692	R5803	Daycare External	586.16	17/12/2024	Social Care & Hea	CS
213122	Avon Support Ltd	52161408	R5803	Daycare External	586.16	17/12/2024	Social Care & Hea	CS
238711	Avon Taxis	52156122	R3204	Home To School / College Transport	4,640.00	04/12/2024	Communities	CS
238711	Avon Taxis	52156122	R3204	Home To School / College Transport	3,160.00	04/12/2024	Communities	CS
238711	Avon Taxis	52158905	R3204	Home To School / College Transport	1,425.00	10/12/2024	Communities	CS
233756	AXCIS Education	52151911	R1408	Other Staffing Costs	1,072.80	13/12/2024	Children & Young	CS
233756	AXCIS Education	52153930	R1408	Other Staffing Costs	1,072.80	20/12/2024	Children & Young	CS
233756	AXCIS Education	52155771	R1408	Other Staffing Costs	1,072.80	30/12/2024	Children & Young	CS
213427	Aylesford School And Sixth Form College (Academy)	622823	R6107	SEN EHCP (Education, Health & Care Plan)	43,825.00	23/12/2024	Children & Young	CS
209620	B Line Plant Ltd	52153156	R4008	Equipment	17,747.00	19/12/2024	Communities	CIS
228370	B N J Consultants Ltd	52162526	R1101	Agency Staff Pay (inside IR35)	558.40	20/12/2024	Communities	CS
252497	B&H Cars (Worcester) Ltd	52162014	R3206	Client/Customer/Pupil Travel	2,550.00	20/12/2024	Children & Young	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	5,711.32	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	4,523.76	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	3,985.74	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,547.36	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,283.84	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,152.08	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	2,152.08	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,844.64	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,668.96	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,537.20	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,505.28	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,317.60	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,317.60	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,284.66	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52153494	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS

246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	1,163.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	1,076.04	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	1,054.08	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	823.50	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	790.56	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	768.60	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	592.92	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	570.96	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	570.96	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	527.04	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52153494 R5805	Homecare - External Domiciliary	505.08	06/12/2024	Social Care & Hea CS
246360	B24 Healthcare Solution Ltd	52154624 R5805	Homecare - External Domiciliary	790.56	13/12/2024	Social Care & Hea CS
251061	Bablake House Ltd	52159287 R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea CS
251061	Bablake House Ltd	52159287 R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea CS
251061	Bablake House Ltd	52159287 R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea CS
247798	Baby Basics Warwick (Castle Hill Baptist Church 95FM)	621795 R5501	Grants / Donations to External Organisations	5,325.00	02/12/2024	Resources CS
249138	Bagnall & Morris Waste Services Ltd	52157643 R2601	Other Building Services	1,492.80	23/12/2024	Communities CS
251711	Bains Cars Ltd	52156398 R3204	Home To School / College Transport	1,620.00	23/12/2024	Communities CS
251711	Bains Cars Ltd	52156398 R3204	Home To School / College Transport	1,600.00	23/12/2024	Communities CS
218245	Bains Taxi	52157849 R3204	Home To School / College Transport	1,653.00	06/12/2024	Communities CS
200588	Bakers Commercial Services Ltd	52158912 R3204	Home To School / College Transport	8,800.00	23/12/2024	Communities CS
200588	Bakers Commercial Services Ltd	52158912 R3204	Home To School / College Transport	7,827.96	23/12/2024	Communities CS
200588	Bakers Commercial Services Ltd	52158912 R3204	Home To School / College Transport	7,600.00	23/12/2024	Communities CS
200588	Bakers Commercial Services Ltd	52158911 R3204	Home To School / College Transport	6,712.80	23/12/2024	Communities CS
200588	Bakers Commercial Services Ltd	52158912 R3204	Home To School / College Transport	4,180.00	23/12/2024	Communities CS
251241	Bakhter Taxi Ltd	52158911 R3204	Home To School / College Transport	4,600.00	23/12/2024	Communities CS
251241	Bakhter Taxi Ltd	52157849 R3204	Home To School / College Transport	2,560.00	23/12/2024	Communities CS
251241	Bakhter Taxi Ltd	52157849 R3204	Home To School / College Transport	2,560.00	23/12/2024	Communities CS
251241	Bakhter Taxi Ltd	52157849 R3204	Home To School / College Transport	1,980.00	23/12/2024	Communities CS
251241	Bakhter Taxi Ltd	52157849 R3204	Home To School / College Transport	1,800.00	23/12/2024	Communities CS
251241	Bakhter Taxi Ltd	52157848 R3204	Home To School / College Transport	1,336.68	23/12/2024	Communities CS
251241	Bakhter Taxi Ltd	52157849 R3204	Home To School / College Transport	775.00	23/12/2024	Communities CS
200589	Balfour Beatty Living Places Ltd	52159625 R5702	Payments to External Contractors	3,018,930.99	12/12/2024	Communities CS
240426	Banbury Heights Nursing Home	52159269 R5806	Residential Care	5,405.36	10/12/2024	Social Care & Hea CS
247752	Banner Business Solutions Ltd t/a Complete	52155547 R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,755.09	23/12/2024	Resources CS
247752	Banner Business Solutions Ltd t/a Complete	52155542 R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,487.53	23/12/2024	Resources CS
205913	Banner Group Ltd t/a Subec Wiping Solutions	52154950 R4008	Equipment	562.74	23/12/2024	Communities CS

100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	4,364.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	4,267.52	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	4,205.16	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	4,080.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,996.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,939.16	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,915.24	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,804.92	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,638.72	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,628.24	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,628.24	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,519.88	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,519.88	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	3,081.68	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	2,425.36	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	1,943.64	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	1,924.16	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	1,741.60	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	1,191.43	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	850.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	680.00	10/12/2024	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52159280	R5806	Residential Care	-1,700.00	10/12/2024	Social Care & Hea	CS
219023	Barchester Healthcare Ltd (Harper Fields)	52159287	R5806	Residential Care	6,200.00	10/12/2024	Social Care & Hea	CS
211674	Barchester Healthcare Ltd T/A Chacombe Park Beaumo	52159287	R5806	Residential Care	5,324.00	10/12/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52159286	R5806	Residential Care	5,484.00	10/12/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52159286	R5806	Residential Care	5,400.00	10/12/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52159286	R5806	Residential Care	4,180.00	10/12/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52159286	R5806	Residential Care	3,828.00	10/12/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52159286	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52159286	R5806	Residential Care	3,410.12	10/12/2024	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52159286	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
243992	Barford, Sherbourne & Wasperton Joint Parish Council (622300	R5501	Grants / Donations to External Organisations	1,500.00	11/12/2024	Resources	CS
200609	Barjane Ltd	52156987	R2201	Rents & Lettings	9,125.00	18/12/2024	Resources	CS
200609	Barjane Ltd	52159894	R2201	Rents & Lettings	700.00	23/12/2024	Resources	CS
200613	Barnardo Services Ltd	52156981	R5822	Foster Care Payments - External Provision	3,628.85	05/12/2024	Children & Young	CS
200613	Barnardo Services Ltd	52158596	R5459	Leaving Care Accommodation	1,703.40	10/12/2024	Children & Young	CS
200613	Barnardo Services Ltd	52158596	R5459	Leaving Care Accommodation	1,175.26	10/12/2024	Children & Young	CS
200613	Barnardo Services Ltd	52158596	R5459	Leaving Care Accommodation	1,175.16	10/12/2024	Children & Young	CS
200613	Barnardo Services Ltd	52158596	R5459	Leaving Care Accommodation	935.20	10/12/2024	Children & Young	CS
200612	Barnardo's	52156981	R5822	Foster Care Payments - External Provision	3,630.00	05/12/2024	Children & Young	CS
200612	Barnardo's	52158464	R5822	Foster Care Payments - External Provision	3,445.71	09/12/2024	Children & Young	CS
241719	Barnfield Homecare (Stratford)	52156090	R5805	Homecare - External Domiciliary	5,180.00	04/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52156090	R5805	Homecare - External Domiciliary	2,766.96	04/12/2024	Social Care & Hea	CS

241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	5,180.00	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	3,830.40	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	3,769.92	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	3,447.36	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152202	R5805	Homecare - External Domiciliary	3,447.36	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	3,064.32	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	3,064.32	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152202	R5805	Homecare - External Domiciliary	2,913.84	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151399	R5805	Homecare - External Domiciliary	2,681.28	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	2,481.48	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	2,407.68	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	2,393.64	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151399	R5805	Homecare - External Domiciliary	2,298.24	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	2,130.12	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152202	R5805	Homecare - External Domiciliary	1,997.28	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	1,723.68	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152202	R5805	Homecare - External Domiciliary	1,668.96	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	1,559.16	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	1,532.16	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	1,532.16	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	1,532.16	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	1,504.26	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	1,258.56	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152202	R5805	Homecare - External Domiciliary	1,244.88	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	1,149.12	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152202	R5805	Homecare - External Domiciliary	1,149.12	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	790.56	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	766.08	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52151400	R5805	Homecare - External Domiciliary	766.08	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152202	R5805	Homecare - External Domiciliary	766.08	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	746.64	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152202	R5805	Homecare - External Domiciliary	731.88	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	702.72	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152202	R5805	Homecare - External Domiciliary	574.56	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52152674	R5805	Homecare - External Domiciliary	549.00	06/12/2024	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52157292	R5805	Homecare - External Domiciliary	1,647.00	23/12/2024	Social Care & Hea	CS
216999	Barnsley Bate Ltd	52151597	R4441	Professional Fees	525.00	13/12/2024	Communities	CS
248187	Barracare Ltd	52155704	R5806	Residential Care	24,632.14	03/12/2024	Children & Young	CS
240880	BB's Executive Ltd t/a Ace Cars	52155453	R3204	Home To School / College Transport	7,600.00	02/12/2024	Communities	CS
240880	BB's Executive Ltd t/a Ace Cars	52149272	R3204	Home To School / College Transport	2,232.00	03/12/2024	Communities	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	3,381.84	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52154471	R5805	Homecare - External Domiciliary	3,068.80	06/12/2024	Social Care & Hea	CS

242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	2,854.80	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	2,635.20	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	1,817.20	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	1,712.88	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	1,383.48	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	1,317.60	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	1,098.00	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	1,010.16	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	999.18	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	856.44	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	768.60	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	724.68	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	702.72	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	658.80	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52151399	R5805	Homecare - External Domiciliary	603.90	06/12/2024	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52158596	R5805	Homecare - External Domiciliary	505.08	30/12/2024	Social Care & Hea	CS
252470	BDCSS Ltd	52156398	R3204	Home To School / College Transport	1,900.00	23/12/2024	Communities	CS
252470	BDCSS Ltd	52156398	R3204	Home To School / College Transport	957.00	23/12/2024	Communities	CS
252470	BDCSS Ltd	52156398	R3204	Home To School / College Transport	527.00	23/12/2024	Communities	CS
243072	Beacon Childcare Ltd	52149235	R5806	Residential Care	53,775.86	04/12/2024	Children & Young	CS
243072	Beacon Childcare Ltd	52156977	R5806	Residential Care	55,568.39	30/12/2024	Children & Young	CS
242264	Beacon Family Services CIC	52159096	R5802	Substitute Care	730.00	09/12/2024	Children & Young	CS
242264	Beacon Family Services CIC	457317	R5802	Substitute Care	-730.00	09/12/2024	Children & Young	CS
244348	Bedworth Parish PCC- All Saint's Church AND St Andrew	621783	R5501	Grants / Donations to External Organisations	5,600.00	02/12/2024	Resources	CS
244348	Bedworth Parish PCC- All Saint's Church AND St Andrew	622277	R5501	Grants / Donations to External Organisations	6,000.00	10/12/2024	Children & Young	CS
232303	Bedworth Taxis Ltd	52156398	R3204	Home To School / College Transport	3,356.00	20/12/2024	Communities	CS
232303	Bedworth Taxis Ltd	52156398	R3204	Home To School / College Transport	3,340.00	20/12/2024	Communities	CS
232303	Bedworth Taxis Ltd	52156398	R3204	Home To School / College Transport	3,000.00	20/12/2024	Communities	CS
232303	Bedworth Taxis Ltd	52156398	R3204	Home To School / College Transport	2,380.00	20/12/2024	Communities	CS
232303	Bedworth Taxis Ltd	52156398	R3206	Client/Customer/Pupil Travel	1,995.00	20/12/2024	Communities	CS
232303	Bedworth Taxis Ltd	52156398	R3204	Home To School / College Transport	1,980.00	20/12/2024	Communities	CS
232303	Bedworth Taxis Ltd	52156398	R3204	Home To School / College Transport	1,237.50	20/12/2024	Communities	CS
232303	Bedworth Taxis Ltd	52156398	R3204	Home To School / College Transport	1,120.00	20/12/2024	Communities	CS
232303	Bedworth Taxis Ltd	52156398	R3204	Home To School / College Transport	1,120.00	20/12/2024	Communities	CS
232303	Bedworth Taxis Ltd	52156398	R3204	Home To School / College Transport	742.50	20/12/2024	Communities	CS
223232	Beech Hill Grange Ltd	52159269	R5806	Residential Care	3,003.24	10/12/2024	Social Care & Hea	CS
200656	Beechwood Childcare Ltd	622824	R6107	SEN EHCP (Education, Health & Care Plan)	1,456.00	23/12/2024	Children & Young	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	2,635.20	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	2,492.46	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	2,459.52	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	2,459.52	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	2,459.52	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	2,185.02	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	2,020.32	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	1,833.66	11/12/2024	Social Care & Hea	CS

200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	1,603.08	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5851	Supported Living	1,537.20	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	1,383.48	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	1,229.76	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	1,119.96	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	922.32	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	922.32	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	878.40	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	845.46	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	790.56	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	768.60	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	730.17	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	702.72	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	658.80	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	614.88	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	614.88	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	614.88	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	603.90	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	603.90	11/12/2024	Social Care & Hea	CS
200664	Bella Home Care Ltd	52159272	R5805	Homecare - External Domiciliary	549.00	11/12/2024	Social Care & Hea	CS
241118	Belong Therapeutic Support	52155865	R5802	Substitute Care	1,037.00	30/12/2024	Children & Young	CS
241118	Belong Therapeutic Support	52155863	R5802	Substitute Care	600.00	30/12/2024	Children & Young	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	14,444.13	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	6,596.00	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	6,556.48	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	5,206.36	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	4,919.72	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	4,638.80	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	2,778.72	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	2,778.72	10/12/2024	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52159285	R5806	Residential Care	-11,424.76	10/12/2024	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52153759	R5851	Supported Living	1,536.19	11/12/2024	Social Care & Hea	CS
239677	Bengal Transport Services Ltd	52150549	R3204	Home To School / College Transport	1,923.60	09/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157549	R3204	Home To School / College Transport	3,600.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157544	R3204	Home To School / College Transport	3,379.72	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157547	R3204	Home To School / College Transport	2,890.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157545	R3204	Home To School / College Transport	2,830.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157546	R3204	Home To School / College Transport	2,790.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157549	R3204	Home To School / College Transport	2,748.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157544	R3204	Home To School / College Transport	2,564.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157545	R3204	Home To School / College Transport	2,490.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157544	R3204	Home To School / College Transport	2,433.44	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157544	R3204	Home To School / College Transport	2,400.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157546	R3204	Home To School / College Transport	2,290.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157548	R3204	Home To School / College Transport	2,190.00	23/12/2024	Communities	CS

239677	Bengal Transport Services Ltd	52157545	R3204	Home To School / College Transport	1,944.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157549	R3204	Home To School / College Transport	1,200.00	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157547	R3204	Home To School / College Transport	793.33	23/12/2024	Communities	CS
239677	Bengal Transport Services Ltd	52157545	R3204	Home To School / College Transport	577.00	23/12/2024	Communities	CS
236399	Benjamin UK Ltd	52159912	R5806	Residential Care	10,450.00	13/12/2024	Children & Young	CS
236399	Benjamin UK Ltd	52163352	R5806	Residential Care	10,450.00	24/12/2024	Children & Young	CS
200673	Benn Partnership Centre Ltd	622164	R5501	Grants / Donations to External Organisations	1,950.00	10/12/2024	Children & Young	CS
232185	Bentley Cook Ltd	52155680	R4310	Printing, Photocopying and Reprographics	1,035.00	04/12/2024	Resources	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	4,456.48	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	4,456.48	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,850.00	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,796.24	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,724.00	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,550.68	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,520.00	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,445.12	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,259.24	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,197.60	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,181.64	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,172.40	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	3,128.72	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	2,863.24	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	2,600.00	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	1,675.24	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	1,671.43	10/12/2024	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52159283	R5806	Residential Care	1,450.00	10/12/2024	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52159287	R5806	Residential Care	6,400.00	10/12/2024	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52159287	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52159286	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52159286	R5806	Residential Care	4,281.16	10/12/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52159286	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea	CS
247986	Berkswell Recycling Ltd	52159415	R5702	Payments to External Contractors	4,141.23	23/12/2024	Communities	CS
247986	Berkswell Recycling Ltd	52159415	R5702	Payments to External Contractors	2,732.97	23/12/2024	Communities	CS
247986	Berkswell Recycling Ltd	52159415	R5702	Payments to External Contractors	2,081.63	23/12/2024	Communities	CS
247986	Berkswell Recycling Ltd	52159415	R5702	Payments to External Contractors	1,601.19	23/12/2024	Communities	CS
247986	Berkswell Recycling Ltd	52159415	R5702	Payments to External Contractors	1,527.94	23/12/2024	Communities	CS
247986	Berkswell Recycling Ltd	52159415	R5702	Payments to External Contractors	1,055.38	23/12/2024	Communities	CS
100391	Be-Smart South West Ltd	52159269	R5806	Residential Care	7,072.00	10/12/2024	Social Care & Hea	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52159728	R6106	Early Years Funding (PVIs and LA)	775.95	12/12/2024	Children & Young	CS
248868	Beverly's & Daughter Ltd	52154681	R2704	Cleaning, Domestic & Caretaking Services / Supplies	800.00	20/12/2024	Communities	CS
252355	BHM Smart Cars Ltd	52156398	R3204	Home To School / College Transport	2,412.00	20/12/2024	Communities	CS
252355	BHM Smart Cars Ltd	52156398	R3204	Home To School / College Transport	1,760.00	20/12/2024	Communities	CS
239505	Bidford Bright Stars Ltd	52159766	R6106	Early Years Funding (PVIs and LA)	906.30	13/12/2024	Children & Young	CS
200707	Biffa Waste Services Ltd	52156101	R5702	Payments to External Contractors	114,298.60	23/12/2024	Communities	CS
248149	Big Fostering Partnership Ltd	52159396	R5822	Foster Care Payments - External Provision	9,490.00	19/12/2024	Children & Young	CS
248149	Big Fostering Partnership Ltd	52103081	R5822	Foster Care Payments - External Provision	-2,477.07	19/12/2024	Children & Young	CS
251634	Big Parking Ltd	621929	C1060	Grants & Contributions To Outside Organisations	9,291.67	05/12/2024	Capital	CS

100011	Bilton House	52159287	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100011	Bilton House	52159287	R5806	Residential Care	1,063.00	10/12/2024	Social Care & Hea	CS
213422	Bilton School - Stowe Valley M.A.T.	622825	R6107	SEN EHCP (Education, Health & Care Plan)	28,463.00	23/12/2024	Children & Young	CS
205755	Bilton Sunbeams Pre-School Ltd	52159681	R6106	Early Years Funding (PVI and LA)	1,175.01	12/12/2024	Children & Young	CS
218042	Birchwood Primary School (Community Academies Trust)	622826	R6107	SEN EHCP (Education, Health & Care Plan)	13,478.00	23/12/2024	Children & Young	CS
246617	Birdingbury Village Club Ltd	622223	R5501	Grants / Donations to External Organisations	896.25	09/12/2024	Resources	CS
200743	Birmingham & Solihull Women's Aid	52149460	R6104	Social Care - Section 17 Payments	1,906.64	06/12/2024	Children & Young	CS
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	622827	R6107	SEN EHCP (Education, Health & Care Plan)	7,157.00	23/12/2024	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	622828	R6107	SEN EHCP (Education, Health & Care Plan)	1,581.00	23/12/2024	Children & Young	CS
252353	BJ Cab Ltd	52149110	R3204	Home To School / College Transport	528.00	03/12/2024	Communities	CS
246143	Blackwood Bayne Ltd	52141277	R4409	Consultancy (outside IR35)	2,150.00	18/12/2024	Communities	CS
243280	Blake Services Ltd	52157031	R5702	Payments to External Contractors	2,091.92	20/12/2024	Communities	CIS
225295	Blue Bell Woods Day Nursery	52159682	R6106	Early Years Funding (PVI and LA)	620.76	12/12/2024	Children & Young	CS
223453	Blue Mar Ltd (Haunton Hall Care Home)	52159269	R5806	Residential Care	3,188.96	10/12/2024	Social Care & Hea	CS
251070	Blueberry Fig Tiney Home Nursery	52158715	R6106	Early Years Funding (PVI and LA)	634.41	10/12/2024	Children & Young	CS
211712	Blythe Liggins Solicitors	52163343	R4928	Other Insurance Claims	12,993.69	30/12/2024	Other Services	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	6,000.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	5,400.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	4,136.92	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,913.80	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,912.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,912.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,461.36	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,349.64	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	3,126.20	10/12/2024	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52159270	R5806	Residential Care	2,803.79	10/12/2024	Social Care & Hea	CS
200782	Boc Ltd	52155257	R4008	Equipment	667.25	03/12/2024	Communities	CS
200782	Boc Ltd	52155258	R4008	Equipment	533.00	03/12/2024	Communities	CS
251514	Bond Bryan Architects Ltd	52155712	C1230	Construction - professional fees	2,000.00	23/12/2024	Capital	CS
213263	Books Asia Ltd	622987	R4058	Books, Newspapers & Publications	1,384.95	23/12/2024	Resources	CS
241808	Border Holdings (UK) Ltd t/a Britpart	52149526	C1030	Construction incl conversion/renovation	8,333.33	09/12/2024	Capital	CS
234131	Bowden Lodge (Priory Group)	52159287	R5806	Residential Care	2,545.96	10/12/2024	Social Care & Hea	CS
200822	Bradby Club	622273	R5501	Grants / Donations to External Organisations	4,164.16	10/12/2024	Children & Young	CS
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	52159269	R5806	Residential Care	3,056.00	10/12/2024	Social Care & Hea	CS
216756	Bridgefoot Developments Ltd / Jason Hylton Court	52159269	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
251668	Bridgetown Tiney Home	52158708	R6106	Early Years Funding (PVI and LA)	634.41	10/12/2024	Children & Young	CS
252592	Bridgewood Health Care Ltd	52159269	R5806	Residential Care	14,489.21	10/12/2024	Social Care & Hea	CS
207698	Bright Horizons Day Nurseries	622830	R6107	SEN EHCP (Education, Health & Care Plan)	1,079.00	23/12/2024	Children & Young	CS
227702	Bright Intergrated Care Ltd	52158464	R5805	Homecare - External Domiciliary	6,269.36	09/12/2024	Social Care & Hea	CS

227702	Bright Intergrated Care Ltd	52159272	R5851	Supported Living	515.06	11/12/2024	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52160692	R5851	Supported Living	11,097.12	17/12/2024	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52160692	R5851	Supported Living	8,914.08	17/12/2024	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52160692	R5851	Supported Living	7,808.16	17/12/2024	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52160692	R5851	Supported Living	4,297.88	17/12/2024	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52160692	R5851	Supported Living	792.40	17/12/2024	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52160692	R5851	Supported Living	792.40	17/12/2024	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52161407	R5851	Supported Living	8,390.20	18/12/2024	Social Care & Hea	CS
250456	Bright Life (Wolverhampton) Ltd t/a Odinson House	52155704	R5806	Residential Care	32,537.14	03/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	4,808.57	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	4,714.28	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	4,714.28	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	4,714.28	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	4,358.31	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	4,358.31	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	4,358.31	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	4,358.31	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	4,358.31	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	3,352.88	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	2,635.71	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	1,692.85	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	1,692.85	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	1,692.85	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	1,692.85	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	1,692.85	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	1,692.85	06/12/2024	Children & Young	CS
245646	Brightsky Youth Services Ltd	52155704	R5459	Leaving Care Accommodation	1,692.85	06/12/2024	Children & Young	CS
251684	Brill Construction Safety	52149671	C1230	Construction - professional fees	4,000.00	06/12/2024	Capital	CS
251684	Brill Construction Safety	52152500	C1230	Construction - professional fees	6,312.50	13/12/2024	Capital	CS
251684	Brill Construction Safety	52154906	C1230	Construction - professional fees	7,200.00	23/12/2024	Capital	CS
251684	Brill Construction Safety	52154911	C1230	Construction - professional fees	6,800.00	23/12/2024	Capital	CS
251684	Brill Construction Safety	52154905	C1230	Construction - professional fees	6,562.62	23/12/2024	Capital	CS
200865	Brinklow Quarry Ltd	52157215	R5702	Payments to External Contractors	792.00	05/12/2024	Communities	CS
200865	Brinklow Quarry Ltd	52157187	R2754	Waste Management	1,634.97	06/12/2024	Communities	CS
200865	Brinklow Quarry Ltd	52157216	R5702	Payments to External Contractors	990.00	06/12/2024	Communities	CS
200865	Brinklow Quarry Ltd	52157200	R2754	Waste Management	888.56	06/12/2024	Communities	CS
200867	Bristol Managed Services Ltd	52149162	R4015	Equipment Repair & Maintenance	25,628.68	06/12/2024	Communities	CS
248775	Britannic Technologies Ltd	52152880	R4512	Software	15,600.64	18/12/2024	Resources	CS
248775	Britannic Technologies Ltd	52152883	R4513	Telephones & Broadband	2,204.39	18/12/2024	Resources	CS
248775	Britannic Technologies Ltd	52152879	R4512	Software	1,463.70	18/12/2024	Resources	CS
248775	Britannic Technologies Ltd	52152877	R4513	Telephones & Broadband	689.82	18/12/2024	Resources	CS
248775	Britannic Technologies Ltd	52156152	R4513	Telephones & Broadband	-1,770.83	18/12/2024	Resources	CS
200874	British Gas Trading Ltd t/a British Gas Business	52156212	R2102	Energy Costs	508.52	18/12/2024	Communities	CS
251221	Broad Horizons Psychotherapeutic Services Ltd	52153988	R5702	Payments to External Contractors	600.00	20/12/2024	Children & Young	CS
219128	Broadway Lodge Ltd	52162565	R5702	Payments to External Contractors	4,130.00	20/12/2024	Social Care & Hea	CS
200902	Bromford Housing Group Ltd (Room Hire)	52152829	R5805	Homecare - External Domiciliary	611.92	05/12/2024	Social Care & Hea	CS
200909	Brookline Cars Ltd	52150549	R3204	Home To School / College Transport	4,455.12	06/12/2024	Communities	CS
200909	Brookline Cars Ltd	52160241	R3204	Home To School / College Transport	5,040.00	23/12/2024	Communities	CS
200909	Brookline Cars Ltd	52160252	R3204	Home To School / College Transport	4,689.60	23/12/2024	Communities	CS
200909	Brookline Cars Ltd	52160252	R3204	Home To School / College Transport	4,281.60	23/12/2024	Communities	CS
216545	Brownsover Community Association	621793	R5501	Grants / Donations to External Organisations	600.00	02/12/2024	Resources	CS
200920	Brunswick Healthy Living Centre Ltd (Bruinswick Hub)	621790	R5501	Grants / Donations to External Organisations	4,822.10	02/12/2024	Resources	CS

218338	Bruton Knowles LLP	52150248	C1030	Construction incl conversion/renovation	510.00	17/12/2024	Capital	CS
218338	Bruton Knowles LLP	52158291	C1230	Construction - professional fees	1,195.45	23/12/2024	Capital	CS
218338	Bruton Knowles LLP	52158290	C1130	Construction - design and feasibility	564.60	23/12/2024	Capital	CS
238395	Brythan House Ltd t/a Clovelly House School	52153219	R6107	SEN EHCP (Education, Health & Care Plan)	5,670.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153216	R6107	SEN EHCP (Education, Health & Care Plan)	4,210.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153217	R6107	SEN EHCP (Education, Health & Care Plan)	4,170.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153211	R6107	SEN EHCP (Education, Health & Care Plan)	3,900.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153218	R6107	SEN EHCP (Education, Health & Care Plan)	3,780.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153222	R6107	SEN EHCP (Education, Health & Care Plan)	3,780.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153220	R6107	SEN EHCP (Education, Health & Care Plan)	3,780.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153205	R6107	SEN EHCP (Education, Health & Care Plan)	3,640.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153208	R6107	SEN EHCP (Education, Health & Care Plan)	3,430.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153203	R6107	SEN EHCP (Education, Health & Care Plan)	3,430.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153209	R6107	SEN EHCP (Education, Health & Care Plan)	3,430.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153204	R6107	SEN EHCP (Education, Health & Care Plan)	3,430.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153212	R6107	SEN EHCP (Education, Health & Care Plan)	3,430.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52153215	R6107	SEN EHCP (Education, Health & Care Plan)	3,430.00	19/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157784	R6107	SEN EHCP (Education, Health & Care Plan)	6,240.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157771	R6107	SEN EHCP (Education, Health & Care Plan)	5,920.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157759	R6107	SEN EHCP (Education, Health & Care Plan)	5,720.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157779	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157781	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157733	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157754	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157728	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157749	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157763	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157788	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	23/12/2024	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52157782	R6107	SEN EHCP (Education, Health & Care Plan)	2,340.00	23/12/2024	Children & Young	CS
200891	BT OneBillPlus	52155884	R4513	Telephones & Broadband	8,905.10	03/12/2024	Communities	CS
200891	BT OneBillPlus	52155888	R4513	Telephones & Broadband	11,135.66	23/12/2024	Communities	CS
226833	Budbrooke Primary School (Community Academies Trus	622832	R6107	SEN EHCP (Education, Health & Care Plan)	4,176.00	23/12/2024	Children & Young	CS
226434	Budbrooke Village Hall	622586	R5501	Grants / Donations to External Organisations	1,500.00	19/12/2024	Resources	CS
200944	Building & Plumbing Supplies Ltd	52154513	C1030	Construction incl conversion/renovation	697.00	23/12/2024	Capital	CS
247515	Building Cost Information Service Ltd	52157159	R3204	Home To School / College Transport	5,281.32	23/12/2024	Communities	CS
247515	Building Cost Information Service Ltd	52155862	R4029	Licences (Incl Tv)	583.70	30/12/2024	Communities	CS
207017	Bupa Care Homes - Cfhcare Ltd	52159287	R5806	Residential Care	4,121.16	10/12/2024	Social Care & Hea	CS
207017	Bupa Care Homes - Cfhcare Ltd	52159269	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	4,521.56	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	4,354.88	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	3,871.08	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS

100327	Burgess Care Ltd T/A Sharmer Fields House	52159285	R5806	Residential Care	9,859.96	10/12/2024	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52159285	R5806	Residential Care	9,695.08	10/12/2024	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52159285	R5806	Residential Care	8,762.60	10/12/2024	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52159285	R5806	Residential Care	8,340.88	10/12/2024	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52159285	R5806	Residential Care	5,831.20	10/12/2024	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52159285	R5806	Residential Care	4,613.28	10/12/2024	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52159285	R5806	Residential Care	4,576.84	10/12/2024	Social Care & Hea	CS
200957	Burton Farms (Stratford) Ltd	622110	R2201	Rents & Lettings	25,062.50	12/12/2024	Communities	CS
235899	Burton Green - Coventry Diocese MAT Academy	622833	R6107	SEN EHCP (Education, Health & Care Plan)	4,188.00	23/12/2024	Children & Young	CS
200967	Busy Bees Childrens Day Nursery	52159768	R6106	Early Years Funding (PVIs and LA)	1,981.30	13/12/2024	Children & Young	CS
200968	Busy Bees Nursery Rugby	52159426	R6106	Early Years Funding (PVIs and LA)	979.86	12/12/2024	Children & Young	CS
200968	Busy Bees Nursery Rugby	622834	R6107	SEN EHCP (Education, Health & Care Plan)	953.00	23/12/2024	Children & Young	CS
205899	Butterflies Childminding Service	52158813	R6106	Early Years Funding (PVIs and LA)	2,749.11	10/12/2024	Children & Young	CS
205899	Butterflies Childminding Service	52159183	R6106	Early Years Funding (PVIs and LA)	1,896.30	10/12/2024	Children & Young	CS
205899	Butterflies Childminding Service	52159048	R6106	Early Years Funding (PVIs and LA)	1,841.14	10/12/2024	Children & Young	CS
227666	Butterflies Day Nursery and Childcare	52159427	R6106	Early Years Funding (PVIs and LA)	600.60	12/12/2024	Children & Young	CS
100260	Butts Croft House Residential Home	52159286	R5806	Residential Care	3,807.00	10/12/2024	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52159286	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52159286	R5806	Residential Care	3,300.08	10/12/2024	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52159286	R5806	Residential Care	3,069.96	10/12/2024	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52159286	R5806	Residential Care	2,833.60	10/12/2024	Social Care & Hea	CS
200974	By The Bridge Ltd	52156981	R5822	Foster Care Payments - External Provision	5,978.70	05/12/2024	Children & Young	CS
200974	By The Bridge Ltd	52156981	R5822	Foster Care Payments - External Provision	3,981.61	05/12/2024	Children & Young	CS
200974	By The Bridge Ltd	52156981	R5822	Foster Care Payments - External Provision	3,981.61	05/12/2024	Children & Young	CS
200974	By The Bridge Ltd	52156981	R5822	Foster Care Payments - External Provision	2,622.90	05/12/2024	Children & Young	CS
200974	By The Bridge Ltd	52156981	R5822	Foster Care Payments - External Provision	2,622.90	05/12/2024	Children & Young	CS
239810	C R Reynolds Ltd	52157035	C1030	Construction incl conversion/renovation	90,291.98	06/12/2024	Capital	CIS
239810	C R Reynolds Ltd	52159381	C1030	Construction incl conversion/renovation	14,318.76	12/12/2024	Capital	CIS
239810	C R Reynolds Ltd	52160196	C1030	Construction incl conversion/renovation	183,846.43	18/12/2024	Capital	CIS
239810	C R Reynolds Ltd	52158020	C1030	Construction incl conversion/renovation	52,821.27	19/12/2024	Capital	CIS
201027	C T P Pension Scheme T/A Coventry Turned Part	52157334	R2201	Rents & Lettings	8,750.00	30/12/2024	Resources	CS
201051	Call A Car - Rugby Ltd	52150549	R3204	Home To School / College Transport	1,916.34	05/12/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52160253	R3204	Home To School / College Transport	3,700.00	23/12/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52158912	R3204	Home To School / College Transport	2,017.20	23/12/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52158912	R3204	Home To School / College Transport	1,400.00	23/12/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52160256	R3204	Home To School / College Transport	1,300.00	23/12/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52158911	R3204	Home To School / College Transport	850.00	23/12/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52158910	R3204	Home To School / College Transport	720.00	23/12/2024	Communities	CS
201051	Call A Car - Rugby Ltd	52158912	R3204	Home To School / College Transport	700.00	23/12/2024	Communities	CS
249564	Call Line Taxis Kenilworth	52156398	R3204	Home To School / College Transport	946.00	06/12/2024	Communities	CS
228828	Cambian Autism Services Ltd	52151420	R6107	SEN EHCP (Education, Health & Care Plan)	26,363.00	12/12/2024	Children & Young	CS
228828	Cambian Autism Services Ltd	52151416	R6107	SEN EHCP (Education, Health & Care Plan)	7,966.67	12/12/2024	Children & Young	CS
214744	Cambian Childcare Ltd	52155704	R5806	Residential Care	28,907.14	03/12/2024	Children & Young	CS
214744	Cambian Childcare Ltd	52155704	R5806	Residential Care	23,764.29	03/12/2024	Children & Young	CS
214744	Cambian Childcare Ltd	52155704	R5806	Residential Care	23,357.14	03/12/2024	Children & Young	CS
214744	Cambian Childcare Ltd	52155188	R5806	Residential Care	44,950.00	19/12/2024	Children & Young	CS
214744	Cambian Childcare Ltd	52158464	R5806	Residential Care	-7,785.71	19/12/2024	Children & Young	CS
214744	Cambian Childcare Ltd	52162831	R5806	Residential Care	44,950.00	24/12/2024	Children & Young	CS
245558	Camdor Global Advisors Ltd	52154122	R4441	Professional Fees	15,643.33	13/12/2024	Other Services	CS
245558	Camdor Global Advisors Ltd	52154121	R4441	Professional Fees	10,532.50	20/12/2024	Other Services	CS

245558	Camdor Global Advisors Ltd	52154121	R4441	Professional Fees	1,200.00	20/12/2024	Other Services	CS
250788	Camino Healthcare (West Bromwich) Ltd	52159287	R5806	Residential Care	13,009.48	10/12/2024	Social Care & Hea	CS
100014	Camphill Devon Community Ltd	52159287	R5806	Residential Care	5,120.76	10/12/2024	Social Care & Hea	CS
201073	Campion School and Community College Academy	622836	R6107	SEN EHCP (Education, Health & Care Plan)	12,843.00	23/12/2024	Children & Young	CS
233414	CAN Digital Solutions Ltd t/a Council Advertising Networ	52150058	R4301	Advertising, Publicity & Promotion	3,000.00	06/12/2024	Resources	CS
210950	Capstone Foster Care (South East) Ltd	52155704	R5822	Foster Care Payments - External Provision	6,536.10	03/12/2024	Children & Young	CS
234567	Care And Management Services Ltd	52155704	R5851	Supported Living	3,840.00	03/12/2024	Social Care & Hea	CS
247143	Care Companions Ltd	52154104	R5805	Homecare - External Domiciliary	577.25	16/12/2024	Social Care & Hea	CS
247143	Care Companions Ltd	52154104	R5805	Homecare - External Domiciliary	577.25	16/12/2024	Social Care & Hea	CS
245462	Care Perspectives Ltd	52158596	R5806	Residential Care	30,000.00	10/12/2024	Children & Young	CS
245462	Care Perspectives Ltd	52158596	R5806	Residential Care	26,865.73	10/12/2024	Children & Young	CS
201087	Care Today Children's Services	52157292	R5806	Residential Care	20,283.30	05/12/2024	Children & Young	CS
201087	Care Today Children's Services	52157292	R5806	Residential Care	19,806.30	06/12/2024	Children & Young	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159286	R5806	Residential Care	42,857.14	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159287	R5806	Residential Care	6,281.56	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159269	R5806	Residential Care	5,287.52	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159286	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159286	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159286	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159286	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159286	R5806	Residential Care	2,800.00	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159287	R5806	Residential Care	-8,171.43	10/12/2024	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care t	52159286	R5806	Residential Care	-34,628.57	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	45,590.80	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	6,216.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	6,200.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	5,600.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	5,384.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	4,676.84	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	4,449.60	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,900.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,900.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,796.24	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,621.43	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,572.80	10/12/2024	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,507.56	10/12/2024	Social Care & Hea	CS

100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,428.20	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	2,962.80	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	2,800.00	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	2,800.00	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	2,778.72	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	2,428.57	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	-1,714.28	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	-2,185.86	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	-3,278.79	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	-4,371.72	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	-4,800.00	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52159281	R5806	Residential Care	-23,419.93	10/12/2024	Social Care & Hea CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52155661	R5807	Social Care Block Contracts	52,578.86	18/12/2024	Social Care & Hea CS
239499	Career Seekers Direct Ltd	52158454	R5702	Payments to External Contractors	4,560.00	23/12/2024	Communities CS
239499	Career Seekers Direct Ltd	52158459	R5702	Payments to External Contractors	2,700.00	23/12/2024	Communities CS
207694	Carers Trust Heart of England	52155767	R5702	Payments to External Contractors	23,175.00	03/12/2024	Social Care & Hea CS
207694	Carers Trust Heart of England	52155774	R5702	Payments to External Contractors	17,166.66	03/12/2024	Social Care & Hea CS
207694	Carers Trust Heart of England	52155768	R5702	Payments to External Contractors	13,733.33	03/12/2024	Social Care & Hea CS
201097	Caring Kindergartens Ltd	52159769	R6106	Early Years Funding (PVI's and LA)	1,057.35	13/12/2024	Children & Young CS
221075	Cars 4 U	52157548	R3204	Home To School / College Transport	1,020.00	23/12/2024	Communities CS
241149	Carwood Scientific Ltd t/a Enitial	52151380	R5702	Payments to External Contractors	1,413.73	12/12/2024	Communities CS
248254	Cary UK Ltd t/a National Windscreens	52157805	R4030	Materials	594.31	23/12/2024	Communities CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	3,662.40	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	3,634.40	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	3,530.56	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	3,270.96	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	3,270.96	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	3,270.96	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	3,245.00	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	3,184.20	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	3,074.40	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,929.92	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,907.52	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,907.52	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,907.52	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,855.60	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,766.96	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,766.96	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,766.96	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,751.76	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,723.04	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,723.04	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,544.08	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,459.52	12/12/2024	Social Care & Hea CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,437.56	12/12/2024	Social Care & Hea CS

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,349.72	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	2,180.64	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,962.00	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,844.64	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,844.64	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,844.64	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,767.78	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,537.20	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,453.76	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,453.76	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,401.84	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,317.60	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,273.68	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,273.68	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,246.08	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,246.08	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,229.76	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,229.76	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,229.76	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,185.84	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,174.86	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,152.90	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,076.04	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	1,051.38	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	944.28	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	922.32	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	872.91	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	768.60	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	768.60	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	757.62	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	732.48	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	623.04	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	614.88	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52159570	R5805	Homecare - External Domiciliary	614.88	12/12/2024	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52162836	R5805	Homecare - External Domiciliary	739.86	23/12/2024	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52159286	R5806	Residential Care	7,647.32	10/12/2024	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52159286	R5806	Residential Care	6,997.52	10/12/2024	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52159286	R5806	Residential Care	6,486.76	10/12/2024	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52159286	R5806	Residential Care	5,589.32	10/12/2024	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52159286	R5806	Residential Care	5,458.96	10/12/2024	Social Care & Hea	CS
201137	Castle Cars Private Hire Ltd	52157548	R3204	Home To School / College Transport	605.00	23/12/2024	Communities	CS
249655	Castle Phoenix Trust	622864	R6107	SEN EHCP (Education, Health & Care Plan)	6,087.00	23/12/2024	Children & Young	CS
208039	Cathedral Leasing Ltd t/a Retirement Benefit Scheme	52154424	R2802	Premises Insurance	8,125.00	23/12/2024	Resources	CS
251486	Cavell & Lind Ltd t/a The Gables Residential Home	52159287	R5806	Residential Care	3,466.12	10/12/2024	Social Care & Hea	CS
222601	Cawston Grange Primary School - Academy	622837	R6107	SEN EHCP (Education, Health & Care Plan)	21,729.00	23/12/2024	Children & Young	CS
252241	CCS Complete Cleaning Ltd	52152893	C1230	Construction - professional fees	1,000.00	16/12/2024	Capital	CS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	52162040	R2002	Building Maintenance	1,939.20	12/12/2024	Communities	CIS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	457289	R2002	Building Maintenance	-1,939.20	12/12/2024	Communities	CIS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (I	52157568	R2002	Building Maintenance	1,976.00	30/12/2024	Communities	CIS

100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,900.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,900.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,900.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,900.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
245708	Central Learning Partnership Trust-Vale of Evesham Sch	52153144	R6107	SEN EHCP (Education, Health & Care Plan)	7,152.88	19/12/2024	Children & Young	CS
246495	Central Taxis	52149273	R3204	Home To School / College Transport	3,969.10	04/12/2024	Communities	CS
246495	Central Taxis	52158910	R3204	Home To School / College Transport	4,178.00	23/12/2024	Communities	CS
246495	Central Taxis	52158911	R3204	Home To School / College Transport	2,020.00	23/12/2024	Communities	CS
246495	Central Taxis	52158910	R3204	Home To School / College Transport	980.00	23/12/2024	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52156126	R5704	Public Transport	29,931.22	23/12/2024	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52156126	R3204	Home To School / College Transport	5,281.98	23/12/2024	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52156126	R5704	Public Transport	1,856.79	23/12/2024	Communities	CS
201191	Chambray	52157549	R3204	Home To School / College Transport	5,520.00	06/12/2024	Communities	CS
201191	Chambray	52157549	R3204	Home To School / College Transport	1,380.00	06/12/2024	Communities	CS
241566	Chana Projects Ltd	52153565	C1230	Construction - professional fees	1,200.00	13/12/2024	Capital	CS
241566	Chana Projects Ltd	52155758	C1230	Construction - professional fees	1,200.00	23/12/2024	Capital	CS
235972	Change Grow Live (CGL)	52155086	R5702	Payments to External Contractors	38,426.38	03/12/2024	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52155085	R5702	Payments to External Contractors	37,592.39	03/12/2024	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52159596	R5702	Payments to External Contractors	675,000.00	13/12/2024	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52159666	R5702	Payments to External Contractors	30,000.00	13/12/2024	Social Care & Hea	CS
238835	Chase Meadow Community Centre Ltd	621800	R5501	Grants / Donations to External Organisations	5,232.00	02/12/2024	Resources	CS
232519	Cheeky Childminders	52158733	R6106	Early Years Funding (PVI's and LA)	1,554.42	10/12/2024	Children & Young	CS
232519	Cheeky Childminders	52158979	R6106	Early Years Funding (PVI's and LA)	931.14	10/12/2024	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	52159770	R6106	Early Years Funding (PVI's and LA)	1,510.50	13/12/2024	Children & Young	CS
236266	Cheekymunchkins Childminding	52159086	R6106	Early Years Funding (PVI's and LA)	1,539.51	10/12/2024	Children & Young	CS
236266	Cheekymunchkins Childminding	52158851	R6106	Early Years Funding (PVI's and LA)	1,268.82	10/12/2024	Children & Young	CS
249271	Cherish UK Ltd	52154624	R5851	Supported Living	6,825.72	12/12/2024	Social Care & Hea	CS
249271	Cherish UK Ltd	52154931	R5851	Supported Living	6,211.24	23/12/2024	Social Care & Hea	CS
201234	Child Care Bureau Ltd	52156981	R5822	Foster Care Payments - External Provision	3,358.48	05/12/2024	Children & Young	CS
201234	Child Care Bureau Ltd	52156981	R5822	Foster Care Payments - External Provision	3,358.48	05/12/2024	Children & Young	CS
245500	Child First Residential Ltd	52155704	R5806	Residential Care	21,110.36	03/12/2024	Children & Young	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52159453	R6106	Early Years Funding (PVI's and LA)	1,336.23	12/12/2024	Children & Young	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52159781	R6106	Early Years Funding (PVI's and LA)	3,021.00	13/12/2024	Children & Young	CS
235069	Children's Services Network t/a Willis Palmer	52155827	R4441	Professional Fees	3,495.00	30/12/2024	Resources	CS
227452	Children's Therapy Solutions Ltd	52149475	R5702	Payments to External Contractors	747.01	05/12/2024	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52159751	R5702	Payments to External Contractors	1,453.27	18/12/2024	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52159746	R5702	Payments to External Contractors	1,299.39	18/12/2024	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52159837	R5802	Substitute Care	1,091.71	18/12/2024	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52159870	R5702	Payments to External Contractors	668.01	18/12/2024	Children & Young	CS

227452	Children's Therapy Solutions Ltd	52160031 R5702	Payments to External Contractors	531.00	18/12/2024	Children & Young CS
252208	Chinery Land Surveys Ltd	52155082 C1230	Construction - professional fees	10,750.00	23/12/2024	Capital CS
228597	Chipping Campden School	621834 R6109	Funding payment to Academies and Non WCC Schools	1,500.00	03/12/2024	Children & Young CS
228597	Chipping Campden School	52159905 R6107	SEN EHCP (Education, Health & Care Plan)	8,055.38	16/12/2024	Children & Young CS
228597	Chipping Campden School	52159904 R6107	SEN EHCP (Education, Health & Care Plan)	5,930.26	16/12/2024	Children & Young CS
228597	Chipping Campden School	52159907 R6107	SEN EHCP (Education, Health & Care Plan)	4,867.69	16/12/2024	Children & Young CS
228597	Chipping Campden School	52160558 R6107	SEN EHCP (Education, Health & Care Plan)	8,055.38	17/12/2024	Children & Young CS
228597	Chipping Campden School	52160555 R6107	SEN EHCP (Education, Health & Care Plan)	3,805.13	17/12/2024	Children & Young CS
227286	Christadelphian Care Homes	52159287 R5806	Residential Care	2,414.72	10/12/2024	Social Care & Hea CS
201256	Christies Care Ltd	52159913 R5805	Homecare - External Domiciliary	5,938.92	13/12/2024	Social Care & Hea CS
201256	Christies Care Ltd	52159913 R5805	Homecare - External Domiciliary	5,938.92	13/12/2024	Social Care & Hea CS
230743	Chroma Therapies Ltd	52153840 R5802	Substitute Care	680.00	20/12/2024	Children & Young CS
230743	Chroma Therapies Ltd	52153836 R5802	Substitute Care	600.00	20/12/2024	Children & Young CS
230743	Chroma Therapies Ltd	52153832 R5802	Substitute Care	600.00	20/12/2024	Children & Young CS
230743	Chroma Therapies Ltd	52153803 R5802	Substitute Care	510.00	20/12/2024	Children & Young CS
230743	Chroma Therapies Ltd	52154460 R5802	Substitute Care	850.00	23/12/2024	Children & Young CS
230743	Chroma Therapies Ltd	52155795 R5802	Substitute Care	765.00	23/12/2024	Children & Young CS
230743	Chroma Therapies Ltd	52154454 R5802	Substitute Care	760.00	23/12/2024	Children & Young CS
230743	Chroma Therapies Ltd	52155790 R5802	Substitute Care	720.00	23/12/2024	Children & Young CS
230743	Chroma Therapies Ltd	52155803 R5802	Substitute Care	680.00	23/12/2024	Children & Young CS
230743	Chroma Therapies Ltd	52154459 R5802	Substitute Care	600.00	23/12/2024	Children & Young CS
241699	CISCO International Ltd	52152837 R4506	IT Support & Maintenance	867.52	13/12/2024	Resources CS
249424	Cititaxis (Coventry) Ltd	52155411 R3204	Home To School / College Transport	3,361.10	02/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52157538 R3204	Home To School / College Transport	1,513.75	06/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52157538 R3204	Home To School / College Transport	1,486.98	06/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52157538 R3204	Home To School / College Transport	837.57	06/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52157538 R3204	Home To School / College Transport	837.49	06/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52157538 R3204	Home To School / College Transport	569.25	06/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52160247 R3204	Home To School / College Transport	2,055.00	13/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52154439 R3204	Home To School / College Transport	1,335.62	20/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163010 R3204	Home To School / College Transport	7,760.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163012 R3204	Home To School / College Transport	7,021.20	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163011 R3204	Home To School / College Transport	6,232.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163012 R3204	Home To School / College Transport	6,211.20	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163013 R3204	Home To School / College Transport	6,075.60	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163012 R3204	Home To School / College Transport	6,000.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163010 R3204	Home To School / College Transport	4,727.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163011 R3204	Home To School / College Transport	4,520.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163013 R3204	Home To School / College Transport	4,480.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163014 R3204	Home To School / College Transport	4,384.40	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163012 R3204	Home To School / College Transport	4,320.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163012 R3204	Home To School / College Transport	4,246.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163010 R3204	Home To School / College Transport	4,188.80	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163010 R3204	Home To School / College Transport	4,188.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163012 R3204	Home To School / College Transport	4,188.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163011 R3204	Home To School / College Transport	4,176.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163013 R3204	Home To School / College Transport	4,000.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163010 R3204	Home To School / College Transport	3,940.00	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163011 R3204	Home To School / College Transport	3,858.40	23/12/2024	Communities CS
249424	Cititaxis (Coventry) Ltd	52163010 R3204	Home To School / College Transport	3,777.20	23/12/2024	Communities CS

249424	Cititaxis (Coventry) Ltd	52163012	R3204	Home To School / College Transport	876.10	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163013	R3204	Home To School / College Transport	824.59	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163012	R3204	Home To School / College Transport	811.67	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163011	R3204	Home To School / College Transport	773.44	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163011	R3204	Home To School / College Transport	773.44	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163011	R3204	Home To School / College Transport	773.44	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163011	R3204	Home To School / College Transport	744.00	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163011	R3204	Home To School / College Transport	708.00	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163012	R3204	Home To School / College Transport	670.51	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163013	R3204	Home To School / College Transport	655.53	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163013	R3204	Home To School / College Transport	648.00	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163013	R3204	Home To School / College Transport	591.00	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163012	R3204	Home To School / College Transport	585.00	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163011	R3204	Home To School / College Transport	584.00	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163013	R3204	Home To School / College Transport	583.46	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163012	R3204	Home To School / College Transport	580.00	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163012	R3204	Home To School / College Transport	535.00	23/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163356	R3204	Home To School / College Transport	1,600.00	24/12/2024	Communities	CS
249424	Cititaxis (Coventry) Ltd	52163356	R3204	Home To School / College Transport	1,105.00	24/12/2024	Communities	CS
201308	Civica UK Ltd	52158470	R4512	Software	5,639.29	20/12/2024	Resources	CS
201310	CJH of Shottery Ltd	52156398	R3204	Home To School / College Transport	5,251.22	04/12/2024	Communities	CS
201310	CJH of Shottery Ltd	52156398	R3204	Home To School / College Transport	2,460.00	04/12/2024	Communities	CS
201310	CJH of Shottery Ltd	52156398	R3204	Home To School / College Transport	1,406.00	04/12/2024	Communities	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	21,307.15	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,940.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,896.44	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,850.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,850.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,700.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,700.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,648.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,528.28	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,528.28	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,528.28	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,476.00	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	3,394.28	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	1,492.86	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	1,492.86	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	1,221.43	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	1,221.43	10/12/2024	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52159283	R5806	Residential Care	-17,507.15	10/12/2024	Social Care & Hea	CS
225984	Clarity Information Solutions Ltd	52155586	R4506	IT Support & Maintenance	5,631.31	19/12/2024	Communities	CS
250888	Clear Path Care Ltd	52157292	R5806	Residential Care	3,349.00	12/12/2024	Children & Young	CS
250888	Clear Path Care Ltd	52155704	R5806	Residential Care	20,764.28	20/12/2024	Children & Young	CS
239738	Clearpine Developments Ltd /Oakridge Golf Club	52155674	R2201	Rents & Lettings	1,840.00	23/12/2024	Communities	CS
236160	Clifton Children's Society	52147710	R5203	Payments / Contributions to Public Sector Organisation	1,027.00	04/12/2024	Children & Young	CS

236160	Clifton Children's Society	52152987	R5802	Substitute Care	1,700.00	18/12/2024	Children & Young	CS
236160	Clifton Children's Society	52155104	R5203	Payments / Contributions to Public Sector Organisation	37,059.00	23/12/2024	Children & Young	CS
236160	Clifton Children's Society	52156095	R5802	Substitute Care	1,649.20	30/12/2024	Children & Young	CS
201358	Clopton Nursery Trust	52159429	R6106	Early Years Funding (PVIs and LA)	843.29	12/12/2024	Children & Young	CS
201358	Clopton Nursery Trust	52159687	R6106	Early Years Funding (PVIs and LA)	587.20	12/12/2024	Children & Young	CS
242850	Coaching Culture Ltd	52154959	R4702	Subscriptions To Organisations	7,000.00	23/12/2024	Resources	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52155886	R5807	Social Care Block Contracts	37,642.86	05/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,796.24	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,740.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,664.29	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,572.80	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	3,392.86	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	2,760.52	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	2,714.29	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	1,900.00	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	1,221.42	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	814.29	10/12/2024	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52159281	R5806	Residential Care	814.29	10/12/2024	Social Care & Hea	CS
247781	Cognition Psychology Ltd	52155351	R4409	Consultancy (outside IR35)	3,300.00	23/12/2024	Children & Young	CS
201372	Coinadrink Ltd	52155548	R4010	Equipment Hire	2,958.02	02/12/2024	Resources	CS
240568	Colas SIAC Ltd	52159332	C1030	Construction incl conversion/renovation	113,539.55	17/12/2024	Capital	CIS
231958	Colcab Rugby	52157550	R3204	Home To School / College Transport	4,000.00	06/12/2024	Communities	CS
237181	Coleshill C of E Primary School (Birmingham Diocese M/	52159471	R6106	Early Years Funding (PVIs and LA)	511.88	12/12/2024	Children & Young	CS
237181	Coleshill C of E Primary School (Birmingham Diocese M/	52159788	R6106	Early Years Funding (PVIs and LA)	1,510.50	13/12/2024	Children & Young	CS
237181	Coleshill C of E Primary School (Birmingham Diocese M/	622838	R6107	SEN EHCP (Education, Health & Care Plan)	3,617.00	23/12/2024	Children & Young	CS

201376	Coeshill Cars Ltd	52157546	R3204	Home To School / College Transport	3,004.38	30/12/2024	Communities	CS
201376	Coeshill Cars Ltd	52157546	R3204	Home To School / College Transport	2,367.08	30/12/2024	Communities	CS
201376	Coeshill Cars Ltd	52157850	R3204	Home To School / College Transport	2,341.13	30/12/2024	Communities	CS
201376	Coeshill Cars Ltd	52157850	R3204	Home To School / College Transport	780.38	30/12/2024	Communities	CS
201376	Coeshill Cars Ltd	52157546	R3204	Home To School / College Transport	600.87	30/12/2024	Communities	CS
252798	Coeshill Guild for Church Bellringers	621931	R5501	Grants / Donations to External Organisations	700.00	05/12/2024	Resources	CS
201379	Coeshill Town Council	621935	R5501	Grants / Donations to External Organisations	969.41	05/12/2024	Resources	WGA
252758	Coeshill Town Ladies Football Club	621753	R5501	Grants / Donations to External Organisations	1,500.00	02/12/2024	Resources	CS
214334	College of Law Services Ltd	52155248	R1601	Training	1,341.00	23/12/2024	Resources	CS
240055	Collobyincas Ltd	52161877	R4615	Coroner/Mortuary/Pathology Fees	1,750.00	19/12/2024	Other Services	CS
240055	Collobyincas Ltd	52161924	R4615	Coroner/Mortuary/Pathology Fees	1,500.00	20/12/2024	Other Services	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	24,708.44	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	1,870.36	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	1,673.48	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	1,379.60	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	1,322.52	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	1,181.28	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	1,082.84	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	885.96	10/12/2024	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52159283	R5806	Residential Care	-20,759.07	10/12/2024	Social Care & Hea	CS
248686	Committed2Care Ltd	52154471	R5805	Homecare - External Domiciliary	2,964.00	16/12/2024	Social Care & Hea	CS
244734	Community Welcome CIC	622495	R5501	Grants / Donations to External Organisations	2,000.00	19/12/2024	Children & Young	CS
232278	Compass Cabs Ltd	52153267	R3204	Home To School / College Transport	1,026.00	17/12/2024	Communities	CS
232278	Compass Cabs Ltd	52153172	R3204	Home To School / College Transport	972.00	17/12/2024	Communities	CS
218918	Compass Children's Homes Ltd	52155704	R5806	Residential Care	40,610.10	03/12/2024	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52155704	R5822	Foster Care Payments - External Provision	3,892.50	03/12/2024	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52155704	R5822	Foster Care Payments - External Provision	3,679.20	03/12/2024	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52155704	R5822	Foster Care Payments - External Provision	3,633.00	03/12/2024	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52155704	R5822	Foster Care Payments - External Provision	3,525.90	03/12/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52155704	R5822	Foster Care Payments - External Provision	3,835.80	03/12/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52155704	R5822	Foster Care Payments - External Provision	3,507.90	03/12/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52155704	R5822	Foster Care Payments - External Provision	3,507.90	03/12/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52155704	R5822	Foster Care Payments - External Provision	3,309.90	03/12/2024	Children & Young	CS

223033	Compass Fostering West Ltd	52154104	R5822	Foster Care Payments - External Provision	-2,735.04	03/12/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52158464	R5822	Foster Care Payments - External Provision	6,994.20	09/12/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52158464	R5822	Foster Care Payments - External Provision	3,230.10	09/12/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52158464	R5822	Foster Care Payments - External Provision	3,057.60	09/12/2024	Children & Young	CS
223033	Compass Fostering West Ltd	52158464	R5822	Foster Care Payments - External Provision	2,831.10	09/12/2024	Children & Young	CS
205413	Compass Minerals UK Ltd	52156133	R4030	Materials	5,247.30	30/12/2024	Communities	CS
201401	Compass Taxis Coventry	52152336	R3204	Home To School / College Transport	1,911.33	12/12/2024	Communities	CS
201401	Compass Taxis Coventry	52152336	R3204	Home To School / College Transport	1,660.67	12/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157549	R3204	Home To School / College Transport	7,546.00	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157549	R3204	Home To School / College Transport	5,764.20	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157548	R3204	Home To School / College Transport	4,060.00	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157546	R3204	Home To School / College Transport	2,480.00	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157544	R3204	Home To School / College Transport	2,475.33	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157546	R3204	Home To School / College Transport	2,200.00	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157549	R3204	Home To School / College Transport	2,178.22	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157546	R3204	Home To School / College Transport	1,920.00	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157550	R3204	Home To School / College Transport	1,600.00	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157549	R3204	Home To School / College Transport	1,537.12	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157545	R3204	Home To School / College Transport	1,500.00	23/12/2024	Communities	CS
201401	Compass Taxis Coventry	52157544	R3204	Home To School / College Transport	1,284.67	23/12/2024	Communities	CS
252819	Compassionate Care For You Ltd	52159832	R5807	Social Care Block Contracts	2,169.83	12/12/2024	Social Care & Hea	CS
245322	Complete Lettings	622697	R6104	Social Care - Section 17 Payments	895.00	20/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161429	R5802	Substitute Care	787.50	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161442	R5802	Substitute Care	760.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161452	R5802	Substitute Care	645.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161437	R5802	Substitute Care	645.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161430	R5802	Substitute Care	525.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161434	R5802	Substitute Care	525.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161440	R5802	Substitute Care	525.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161428	R5802	Substitute Care	525.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161438	R5802	Substitute Care	525.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161435	R5802	Substitute Care	525.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161446	R5802	Substitute Care	525.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161451	R5802	Substitute Care	525.00	18/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161628	R5802	Substitute Care	525.00	19/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161644	R5802	Substitute Care	1,107.50	20/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161641	R5802	Substitute Care	685.00	20/12/2024	Children & Young	CS
226323	Conatus Health Ltd	52161623	R5802	Substitute Care	645.00	20/12/2024	Children & Young	CS
100093	Condover College Ltd	52159287	R5806	Residential Care	7,203.24	10/12/2024	Social Care & Hea	CS
100093	Condover College Ltd	52159287	R5806	Residential Care	5,795.60	10/12/2024	Social Care & Hea	CS
252589	Confidence Education	52155550	R6107	SEN EHCP (Education, Health & Care Plan)	890.00	23/12/2024	Children & Young	CS
252589	Confidence Education	52155556	R6107	SEN EHCP (Education, Health & Care Plan)	670.00	23/12/2024	Children & Young	CS
245896	Connect Care Solutions Ltd	52159834	R5806	Residential Care	48,670.58	13/12/2024	Children & Young	CS
248486	Co-Pilot Ltd	52155145	R4301	Advertising, Publicity & Promotion	2,750.00	23/12/2024	Communities	CS
252498	Core Children Ltd	52156188	R5843	Extra Care	57,571.43	30/12/2024	Children & Young	CS
246823	Cornerstone Authentic Care Ltd	52155196	R5805	Homecare - External Domiciliary	4,084.56	20/12/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52155196	R5805	Homecare - External Domiciliary	2,766.96	20/12/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52155196	R5805	Homecare - External Domiciliary	2,459.52	20/12/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52155196	R5805	Homecare - External Domiciliary	1,822.68	20/12/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52155196	R5805	Homecare - External Domiciliary	1,229.76	20/12/2024	Social Care & Hea	CS

246823	Cornerstone Authentic Care Ltd	52155196	R5805	Homecare - External Domiciliary	1,229.76	20/12/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52155196	R5805	Homecare - External Domiciliary	1,098.00	20/12/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52155196	R5805	Homecare - External Domiciliary	922.32	20/12/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52155196	R5805	Homecare - External Domiciliary	694.40	20/12/2024	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52155196	R5805	Homecare - External Domiciliary	516.06	20/12/2024	Social Care & Hea	CS
245949	Corvia Ltd t/a Ticketer	52155749	R4008	Equipment	7,729.00	23/12/2024	Communities	CS
201451	Coten End Playgroups	52159688	R6106	Early Years Funding (PVIs and LA)	3,281.16	12/12/2024	Children & Young	CS
201451	Coten End Playgroups	52159430	R6106	Early Years Funding (PVIs and LA)	1,134.00	12/12/2024	Children & Young	CS
201451	Coten End Playgroups	52159771	R6106	Early Years Funding (PVIs and LA)	1,057.35	13/12/2024	Children & Young	CS
236035	Coughton C of E Primary School - Arden Forest MAT	622839	R6107	SEN EHCP (Education, Health & Care Plan)	8,994.00	23/12/2024	Children & Young	CS
252001	Country Court Care Homes 2 Ltd	52159287	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
250720	Countryside Properties (UK) Ltd t/a Vistry North West Mi	622350	R4030	Materials	21,487.56	11/12/2024	Other Services	CS
251414	Court C Ltd	52159952	R4607	Client Expenses	1,000.00	13/12/2024	Children & Young	CS
228436	Courtyard Care Ltd	52155704	R5806	Residential Care	30,879.00	03/12/2024	Children & Young	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52155704	R5805	Homecare - External Domiciliary	2,197.44	03/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52158596	R5805	Homecare - External Domiciliary	3,113.04	10/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5851	Supported Living	4,226.04	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	3,472.00	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	3,074.40	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	2,929.92	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	2,459.52	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	2,459.52	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	1,844.64	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	1,405.44	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	1,229.76	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	1,229.76	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	1,121.88	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	614.88	19/12/2024	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52161855	R5805	Homecare - External Domiciliary	545.16	19/12/2024	Social Care & Hea	CS
201482	Coventry & Warwickshire CDA Ltd	52150765	R5501	Grants / Donations to External Organisations	27,143.59	11/12/2024	Communities	CS
226660	Coventry & Warwickshire Champions Ltd	52154629	R5702	Payments to External Contractors	5,400.00	23/12/2024	Communities	CS
231020	Coventry & Warwickshire Growth Hub Ltd	52157591	R5501	Grants / Donations to External Organisations	25,000.00	10/12/2024	Communities	CS
231020	Coventry & Warwickshire Growth Hub Ltd	52161421	R5501	Grants / Donations to External Organisations	127,619.28	24/12/2024	Communities	CS
252898	Coventry and Rugby GP Alliance	622476	R5501	Grants / Donations to External Organisations	2,800.00	17/12/2024	Resources	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52149464	R5702	Payments to External Contractors	40,177.09	06/12/2024	Social Care & Hea	CS
246925	Coventry and Warwickshire Mind Trading Ltd	52149538	R5702	Payments to External Contractors	7,806.00	06/12/2024	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52151399	R5851	Supported Living	1,923.60	11/12/2024	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52152890	R5851	Supported Living	1,923.60	13/12/2024	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52154902	R5702	Payments to External Contractors	10,000.00	23/12/2024	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52154931	R5851	Supported Living	1,923.60	23/12/2024	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52156314	R5702	Payments to External Contractors	40,177.09	30/12/2024	Social Care & Hea	CS
252522	Coventry Biennial Ltd	52149159	R4441	Professional Fees	2,500.00	06/12/2024	Resources	CS
201494	Coventry City Council	52149771	R5702	Payments to External Contractors	21,813.00	06/12/2024	Children & Young	WGA
201494	Coventry City Council	52159269	R5806	Residential Care	2,637.80	10/12/2024	Social Care & Hea	WGA
201494	Coventry City Council	52154949	R5702	Payments to External Contractors	22,500.00	23/12/2024	Social Care & Hea	WGA
201494	Coventry City Council	52155481	R5807	Social Care Block Contracts	6,695.00	23/12/2024	Social Care & Hea	WGA
201498	Coventry Diocesan Board of Education	52149140	R2102	Energy Costs	1,391.27	06/12/2024	Resources	CS
201498	Coventry Diocesan Board of Education	52153181	R4607	Client Expenses	5,300.00	19/12/2024	Children & Young	CS
201498	Coventry Diocesan Board of Education	52153175	R4607	Client Expenses	1,600.00	19/12/2024	Children & Young	CS
201498	Coventry Diocesan Board of Education	52154317	R2601	Other Building Services	1,228.80	20/12/2024	Resources	CS

235015	Coventry Minibus Ltd	52153172	R3204	Home To School / College Transport	4,989.58	17/12/2024	Communities	CS
235015	Coventry Minibus Ltd	52153172	R5704	Public Transport	4,989.58	17/12/2024	Communities	CS
235015	Coventry Minibus Ltd	52154441	R3204	Home To School / College Transport	4,143.90	19/12/2024	Communities	CS
235015	Coventry Minibus Ltd	52154101	R5704	Public Transport	1,560.00	20/12/2024	Communities	CS
235015	Coventry Minibus Ltd	52160252	R5704	Public Transport	8,842.60	23/12/2024	Communities	CS
235015	Coventry Minibus Ltd	52160252	R5704	Public Transport	5,427.39	23/12/2024	Communities	CS
235015	Coventry Minibus Ltd	52160241	R3204	Home To School / College Transport	4,900.00	23/12/2024	Communities	CS
235015	Coventry Minibus Ltd	52160252	R3204	Home To School / College Transport	4,264.37	23/12/2024	Communities	CS
235015	Coventry Minibus Ltd	52160241	R3204	Home To School / College Transport	4,159.38	23/12/2024	Communities	CS
235015	Coventry Minibus Ltd	52160241	R3204	Home To School / College Transport	3,604.80	23/12/2024	Communities	CS
235015	Coventry Minibus Ltd	52160241	R3204	Home To School / College Transport	901.20	23/12/2024	Communities	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	7,376.48	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	7,376.48	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	6,861.16	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	4,596.00	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	4,319.84	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	4,190.20	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	4,107.88	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,996.48	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,996.48	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,996.48	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,996.48	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,896.20	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,887.80	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,887.80	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,887.80	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,887.80	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,885.00	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,837.40	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,759.24	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,717.16	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	3,673.88	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,893.20	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,863.96	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,863.84	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,808.40	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,549.96	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,539.00	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,490.88	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,395.96	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,395.92	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,076.48	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	2,046.28	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	1,944.04	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	1,725.92	10/12/2024	Social Care & Hea	CS
100268	Cow Lees Care Home	52159282	R5806	Residential Care	856.39	10/12/2024	Social Care & Hea	CS
201517	Cpa Horticulture Ltd	52155056	C1030	Construction incl conversion/renovation	3,854.75	23/12/2024	Capital	CS
201523	Crabb Curtis & Co (Commercial) Ltd	52154645	R2201	Rents & Lettings	30,750.00	23/12/2024	Resources	CS
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg)	52159287	R5806	Residential Care	8,225.40	10/12/2024	Social Care & Hea	CS
100269	Craighaven Ltd	52159286	R5806	Residential Care	11,600.28	10/12/2024	Social Care & Hea	CS
100269	Craighaven Ltd	52159286	R5806	Residential Care	7,417.96	10/12/2024	Social Care & Hea	CS
100269	Craighaven Ltd	52159286	R5806	Residential Care	7,381.96	10/12/2024	Social Care & Hea	CS

223291	Creative Support Ltd	52162836	R5851	Supported Living	7,846.84	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162836	R5851	Supported Living	7,349.08	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162836	R5851	Supported Living	4,694.36	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162836	R5851	Supported Living	2,888.96	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162836	R5851	Supported Living	2,498.56	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162836	R5851	Supported Living	2,459.52	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162836	R5851	Supported Living	2,264.32	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162781	R5850	Helping Services	2,110.08	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162789	R5850	Helping Services	2,110.08	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162784	R5850	Helping Services	703.36	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162788	R5850	Helping Services	703.36	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162797	R5850	Helping Services	703.36	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162779	R5850	Helping Services	703.36	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162795	R5850	Helping Services	703.36	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162799	R5850	Helping Services	703.36	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162802	R5850	Helping Services	703.36	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52162805	R5850	Helping Services	703.36	23/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52163708	R5850	Helping Services	1,405.44	31/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52163495	R5850	Helping Services	703.36	31/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52163493	R5850	Helping Services	703.36	31/12/2024	Social Care & Hea CS
223291	Creative Support Ltd	52163492	R5850	Helping Services	703.36	31/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52155410	R5851	Supported Living	804.40	02/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	10,064.68	20/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	6,768.93	20/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	5,719.14	20/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	4,544.86	20/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	3,946.80	20/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	2,815.40	20/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	2,815.40	20/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	2,011.00	20/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	804.40	20/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	643.52	20/12/2024	Social Care & Hea CS
220812	Credence Care Holly House	52162230	R5851	Supported Living	603.30	20/12/2024	Social Care & Hea CS
237628	Credo Care Ltd	52155704	R5822	Foster Care Payments - External Provision	5,987.14	03/12/2024	Children & Young CS
201541	Croft School Ltd	52159716	R6106	Early Years Funding (PVI's and LA)	1,330.20	12/12/2024	Children & Young CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	3,613.40	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	3,394.16	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	3,349.64	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	2,772.84	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	2,772.84	10/12/2024	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52159285	R5806	Residential Care	2,772.84	10/12/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52159284	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52159284	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52159284	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52159284	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea CS

100338	Crosscrown Ltd T/A The Elms Residential Care Home	52159285	R5806	Residential Care	3,840.00	10/12/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52159285	R5806	Residential Care	3,700.00	10/12/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52159285	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52159285	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52159285	R5806	Residential Care	3,528.28	10/12/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52159285	R5806	Residential Care	3,528.28	10/12/2024	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52159285	R5806	Residential Care	2,772.84	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	3,980.00	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	3,920.00	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	3,880.00	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	3,827.88	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	3,613.40	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	3,081.68	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	1,234.29	10/12/2024	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52159285	R5806	Residential Care	-6,571.43	10/12/2024	Social Care & Hea	CS
251777	Crown Care XI Ltd	52159287	R5806	Residential Care	5,100.00	10/12/2024	Social Care & Hea	CS
224533	Crown Taxis	52158912	R3204	Home To School / College Transport	2,400.00	23/12/2024	Communities	CS
201551	Crystal Taxi Ltd	52160253	R3206	Client/Customer/Pupil Travel	2,575.65	23/12/2024	Communities	CS
201551	Crystal Taxi Ltd	521566398	R3204	Home To School / College Transport	2,459.00	23/12/2024	Communities	CS
201551	Crystal Taxi Ltd	521566398	R3204	Home To School / College Transport	2,016.00	23/12/2024	Communities	CS
201551	Crystal Taxi Ltd	521566398	R3204	Home To School / College Transport	2,000.00	23/12/2024	Communities	CS
201551	Crystal Taxi Ltd	521566398	R3204	Home To School / College Transport	2,000.00	23/12/2024	Communities	CS
201551	Crystal Taxi Ltd	521566398	R3204	Home To School / College Transport	1,995.00	23/12/2024	Communities	CS
201551	Crystal Taxi Ltd	521566398	R3204	Home To School / College Transport	950.00	23/12/2024	Communities	CS
201551	Crystal Taxi Ltd	521566398	R3204	Home To School / College Transport	950.00	23/12/2024	Communities	CS
201551	Crystal Taxi Ltd	521566398	R3206	Client/Customer/Pupil Travel	576.00	23/12/2024	Communities	CS
201551	Crystal Taxi Ltd	521566398	R3204	Home To School / College Transport	504.00	23/12/2024	Communities	CS
244700	CTS Hire t/a Specialist Fleet Services Ltd	52152487	R3203	Vehicle Hire / Lease	2,200.00	13/12/2024	Communities	CS
244700	CTS Hire t/a Specialist Fleet Services Ltd	52155191	R3004	Repair & Maintenance Of Vehicles	585.37	23/12/2024	Communities	CS
241102	Cublington Parish Council	622278	R5501	Grants / Donations to External Organisations	4,560.00	10/12/2024	Children & Young	CS
245871	Cumbrian Outbound Ltd	52155815	R5843	Extra Care	11,593.75	03/12/2024	Children & Young	CS
245871	Cumbrian Outbound Ltd	52159384	R5843	Extra Care	11,593.75	16/12/2024	Children & Young	CS
237527	Curdworth Primary - Academy Arthur Terry Parthership	622840	R6107	SEN EHCP (Education, Health & Care Plan)	2,786.00	23/12/2024	Children & Young	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52152483	R5501	Grants / Donations to External Organisations	22,089.30	09/12/2024	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52155042	R5501	Grants / Donations to External Organisations	5,000.00	23/12/2024	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52155160	R5501	Grants / Donations to External Organisations	1,640.00	23/12/2024	Communities	CS
245735	Cygnets (DH) Ltd	52148246	R5851	Supported Living	7,851.60	04/12/2024	Social Care & Hea	CS
245735	Cygnets (DH) Ltd	52148246	R5851	Supported Living	7,834.32	04/12/2024	Social Care & Hea	CS
233803	Cygnets (NW) Ltd	52154667	R5702	Payments to External Contractors	2,304.00	23/12/2024	Children & Young	CS
241998	Cygnets Healthcare Ltd	52159287	R5806	Residential Care	8,476.68	10/12/2024	Social Care & Hea	CS
241998	Cygnets Healthcare Ltd	52154657	R5702	Payments to External Contractors	768.00	23/12/2024	Children & Young	CS
241998	Cygnets Healthcare Ltd	52154662	R5702	Payments to External Contractors	768.00	23/12/2024	Children & Young	CS
241998	Cygnets Healthcare Ltd	52154661	R5702	Payments to External Contractors	576.00	23/12/2024	Children & Young	CS
249796	Cynhenid Care Ltd	52155704	R5806	Residential Care	33,192.85	03/12/2024	Children & Young	CS
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	52159269	R5806	Residential Care	5,263.16	10/12/2024	Social Care & Hea	CS
246517	D.A.R.L Engineering Ltd	622456	C1060	Grants & Contributions To Outside Organisations	1,170.00	16/12/2024	Capital	CS
215579	Daconi Ltd	52147308	R4503	Hardware	13,917.78	04/12/2024	Resources	CS

215579	Daconi Ltd	52152364	R4503	Hardware	704.32	13/12/2024	Resources	CS
215579	Daconi Ltd	52152900	R4503	Hardware	1,728.86	18/12/2024	Resources	CS
215579	Daconi Ltd	52155447	R4503	Hardware	886.42	23/12/2024	Resources	CS
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	52159287	R5806	Residential Care	8,631.92	10/12/2024	Social Care & Hea	CS
242895	Daram Care Ltd	52148760	R5805	Homecare - External Domiciliary	645.00	05/12/2024	Children & Young	CS
242895	Daram Care Ltd	52150224	R5805	Homecare - External Domiciliary	1,905.00	09/12/2024	Children & Young	CS
242895	Daram Care Ltd	52157269	R5805	Homecare - External Domiciliary	1,050.00	09/12/2024	Children & Young	CS
242895	Daram Care Ltd	52153243	R5805	Homecare - External Domiciliary	840.00	09/12/2024	Children & Young	CS
242895	Daram Care Ltd	52150217	R5805	Homecare - External Domiciliary	600.00	09/12/2024	Children & Young	CS
248141	Davack Ltd t/a Mount Pleasant Care Home	52159287	R5806	Residential Care	2,622.48	10/12/2024	Social Care & Hea	CS
252390	Dawsongroup Bus and Coach Ltd	52153108	R3203	Vehicle Hire / Lease	11,363.38	19/12/2024	Communities	CS
243297	DCC Interactive Ltd	52150052	R5802	Substitute Care	575.00	09/12/2024	Children & Young	CS
243297	DCC Interactive Ltd	52154353	R1601	Training	765.00	23/12/2024	Social Care & Hea	CS
231670	Deeley Construction Ltd	622428	R5702	Payments to External Contractors	6,566.40	17/12/2024	Communities	CS
201727	Dell Corporation Ltd	52152486	R4506	IT Support & Maintenance	6,115.72	13/12/2024	Resources	CS
252878	Denfield Advertising & Marketing Ltd	622475	R5501	Grants / Donations to External Organisations	3,750.00	19/12/2024	Communities	CS
219451	Department for Work and Pensions-Compensation Reco	52163330	R4928	Other Insurance Claims	825.00	30/12/2024	Other Services	CS
219451	Department for Work and Pensions-Compensation Reco	52163414	R4928	Other Insurance Claims	743.00	30/12/2024	Other Services	CS
201750	Dial A Cab - Rugby	52150787	R3206	Client/Customer/Pupil Travel	739.50	05/12/2024	Communities	CS
201750	Dial A Cab - Rugby	52160253	R3206	Client/Customer/Pupil Travel	699.00	30/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52149275	R5704	Public Transport	16,863.98	02/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52149275	R5704	Public Transport	8,388.36	02/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52152137	R3204	Home To School / College Transport	5,549.70	02/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52149275	R3204	Home To School / College Transport	4,216.00	02/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	621721	R5704	Public Transport	2,339.19	02/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52149275	R5704	Public Transport	1,379.76	02/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52149275	R5704	Public Transport	843.92	02/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52160253	R5704	Public Transport	16,239.39	23/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52160252	R5704	Public Transport	8,077.68	23/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52160253	R3204	Home To School / College Transport	5,840.32	23/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52160253	R3204	Home To School / College Transport	4,059.85	23/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52160253	R5704	Public Transport	1,724.70	23/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	52160240	R5704	Public Transport	1,054.90	23/12/2024	Communities	CS
220586	Diamond Bus Company Ltd	623054	R5704	Public Transport	3,152.78	24/12/2024	Communities	CS
245173	Diamond Taxis	52157545	R3204	Home To School / College Transport	3,990.00	23/12/2024	Communities	CS
245173	Diamond Taxis	52157551	R3204	Home To School / College Transport	1,750.00	23/12/2024	Communities	CS
245173	Diamond Taxis	52157551	R3204	Home To School / College Transport	875.00	23/12/2024	Communities	CS
245173	Diamond Taxis	52157551	R3204	Home To School / College Transport	875.00	23/12/2024	Communities	CS
248137	Didcot Care Home ltd t/a Alma Barn	52159287	R5806	Residential Care	5,180.00	10/12/2024	Social Care & Hea	CS
248137	Didcot Care Home ltd t/a Alma Barn	52159287	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
251373	Digital ID Ltd	52149930	R2002	Building Maintenance	918.95	06/12/2024	Resources	CS
225845	Dignus Healthcare Ltd	52155704	R5851	Supported Living	5,062.50	03/12/2024	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52159287	R5806	Residential Care	5,520.16	10/12/2024	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52159287	R5806	Residential Care	4,427.12	10/12/2024	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52159287	R5806	Residential Care	4,413.48	10/12/2024	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52159287	R5806	Residential Care	4,080.00	10/12/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52160692	R5851	Supported Living	3,381.68	17/12/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52160692	R5851	Supported Living	2,268.20	17/12/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52160692	R5851	Supported Living	1,113.48	17/12/2024	Social Care & Hea	CS
201761	Dimensions UK Ltd	52160692	R5851	Supported Living	577.36	17/12/2024	Social Care & Hea	CS

201537	Disclosure and Barring Service	52158463	R1503	Staff DBS Checks	21,284.00	12/12/2024	Resources	CS
216855	DNA Legal Ltd	52152499	R4441	Professional Fees	518.00	13/12/2024	Resources	CS
216855	DNA Legal Ltd	52157041	R4441	Professional Fees	1,602.00	23/12/2024	Resources	CS
216855	DNA Legal Ltd	52155057	R4441	Professional Fees	1,012.00	23/12/2024	Resources	CS
216855	DNA Legal Ltd	52157036	R4441	Professional Fees	1,005.00	23/12/2024	Resources	CS
216855	DNA Legal Ltd	52154940	R4441	Professional Fees	846.00	23/12/2024	Resources	CS
216855	DNA Legal Ltd	52155595	R4441	Professional Fees	534.00	23/12/2024	Children & Young	CS
221329	Dodd Group (Midlands) Ltd	52147215	R2024	Property Services Electrical (LE)	1,897.63	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147374	R2024	Property Services Electrical (LE)	1,685.70	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147831	R2023	Property Services Mechanical (LM)	1,551.00	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147918	R2023	Property Services Mechanical (LM)	1,435.73	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147415	R2024	Property Services Electrical (LE)	1,232.58	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148090	R2024	Property Services Electrical (LE)	1,116.25	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147823	R2023	Property Services Mechanical (LM)	1,009.80	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148044	R2024	Property Services Electrical (LE)	998.75	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147922	R2023	Property Services Mechanical (LM)	987.94	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147446	R2023	Property Services Mechanical (LM)	969.38	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147919	R2023	Property Services Mechanical (LM)	902.99	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147228	R2023	Property Services Mechanical (LM)	820.15	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147210	R2023	Property Services Mechanical (LM)	804.88	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147295	R2023	Property Services Mechanical (LM)	775.50	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147105	R2024	Property Services Electrical (LE)	775.50	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148092	R2024	Property Services Electrical (LE)	763.75	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147448	R2023	Property Services Mechanical (LM)	757.88	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147211	R2023	Property Services Mechanical (LM)	746.13	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147976	R2023	Property Services Mechanical (LM)	740.25	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148063	R2023	Property Services Mechanical (LM)	713.23	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148062	R2023	Property Services Mechanical (LM)	705.00	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147148	R2024	Property Services Electrical (LE)	700.30	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147447	R2023	Property Services Mechanical (LM)	699.13	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147121	R2024	Property Services Electrical (LE)	646.25	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147357	R2023	Property Services Mechanical (LM)	634.50	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147089	R2023	Property Services Mechanical (LM)	634.50	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148037	R2024	Property Services Electrical (LE)	630.46	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147453	R2024	Property Services Electrical (LE)	618.05	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148004	R2023	Property Services Mechanical (LM)	588.44	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147264	R2023	Property Services Mechanical (LM)	581.58	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147454	R2024	Property Services Electrical (LE)	561.65	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147214	R2024	Property Services Electrical (LE)	561.65	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147213	R2024	Property Services Electrical (LE)	555.78	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147090	R2023	Property Services Mechanical (LM)	555.19	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148030	R2024	Property Services Electrical (LE)	551.16	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147254	R2023	Property Services Mechanical (LM)	550.45	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147103	R2024	Property Services Electrical (LE)	546.74	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147190	R2024	Property Services Electrical (LE)	546.38	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148066	R2023	Property Services Mechanical (LM)	540.50	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147127	R2024	Property Services Electrical (LE)	532.28	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147408	R2024	Property Services Electrical (LE)	532.28	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147417	R2024	Property Services Electrical (LE)	532.28	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147100	R2023	Property Services Mechanical (LM)	528.75	04/12/2024	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52147085	R2023	Property Services Mechanical (LM)	528.75	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147315	R2023	Property Services Mechanical (LM)	528.75	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52147296	R2023	Property Services Mechanical (LM)	511.13	04/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52149129	C1030	Construction incl conversion/renovation	24,768.06	05/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52149126	C1030	Construction incl conversion/renovation	23,961.76	05/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52149063	R2023	Property Services Mechanical (LM)	7,663.36	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148291	C1030	Construction incl conversion/renovation	6,769.27	05/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52149060	C1030	Construction incl conversion/renovation	5,233.01	05/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52149130	C1030	Construction incl conversion/renovation	4,398.23	05/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52148782	R2023	Property Services Mechanical (LM)	2,835.85	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52149065	R2024	Property Services Electrical (LE)	2,734.97	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148785	R2023	Property Services Mechanical (LM)	2,306.21	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148765	R2024	Property Services Electrical (LE)	2,016.63	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148414	R2023	Property Services Mechanical (LM)	1,927.12	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148413	R2023	Property Services Mechanical (LM)	1,795.20	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148412	R2023	Property Services Mechanical (LM)	1,766.35	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148411	R2023	Property Services Mechanical (LM)	1,648.55	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148410	R2023	Property Services Mechanical (LM)	1,591.82	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52149053	C1030	Construction incl conversion/renovation	1,547.08	05/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52148409	R2023	Property Services Mechanical (LM)	1,527.50	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148408	R2023	Property Services Mechanical (LM)	1,455.70	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148415	R2024	Property Services Electrical (LE)	1,403.82	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148393	R2024	Property Services Electrical (LE)	1,312.48	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148340	R2024	Property Services Electrical (LE)	1,291.42	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148407	R2023	Property Services Mechanical (LM)	1,289.68	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148416	R2023	Property Services Mechanical (LM)	1,257.76	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148406	R2023	Property Services Mechanical (LM)	1,248.80	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148405	R2024	Property Services Electrical (LE)	1,121.35	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148910	R2024	Property Services Electrical (LE)	1,103.91	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148404	R2024	Property Services Electrical (LE)	1,062.08	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148403	R2023	Property Services Mechanical (LM)	906.57	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148389	R2024	Property Services Electrical (LE)	877.35	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148353	R2024	Property Services Electrical (LE)	812.79	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148397	R2023	Property Services Mechanical (LM)	789.60	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148972	R2023	Property Services Mechanical (LM)	779.22	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148369	R2024	Property Services Electrical (LE)	738.11	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148392	R2023	Property Services Mechanical (LM)	722.63	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148390	R2023	Property Services Mechanical (LM)	694.43	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148398	R2023	Property Services Mechanical (LM)	649.54	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148385	R2024	Property Services Electrical (LE)	629.64	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148386	R2024	Property Services Electrical (LE)	596.78	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52152420	R2024	Property Services Electrical (LE)	579.28	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148400	R2024	Property Services Electrical (LE)	578.53	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148377	R2024	Property Services Electrical (LE)	574.42	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148325	R2024	Property Services Electrical (LE)	536.58	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148345	R2024	Property Services Electrical (LE)	527.38	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148388	R2024	Property Services Electrical (LE)	526.40	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52148839	R2024	Property Services Electrical (LE)	505.37	05/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52149054	C1030	Construction incl conversion/renovation	4,919.73	06/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52149047	R2024	Property Services Electrical (LE)	4,077.18	06/12/2024	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52149179	C1030	Construction incl conversion/renovation	2,966.88	06/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52149120	R2023	Property Services Mechanical (LM)	2,220.75	06/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151240	R2024	Property Services Electrical (LE)	995.98	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151269	R2024	Property Services Electrical (LE)	880.09	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151270	R2024	Property Services Electrical (LE)	870.70	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151259	R2024	Property Services Electrical (LE)	864.43	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151241	R2024	Property Services Electrical (LE)	845.64	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151224	R2024	Property Services Electrical (LE)	767.34	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151229	R2024	Property Services Electrical (LE)	704.70	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151260	R2024	Property Services Electrical (LE)	698.44	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151258	R2024	Property Services Electrical (LE)	685.91	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151249	R2024	Property Services Electrical (LE)	632.66	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151248	R2024	Property Services Electrical (LE)	585.68	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151261	R2024	Property Services Electrical (LE)	576.29	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52151221	R2024	Property Services Electrical (LE)	510.52	12/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52161711	R2023	Property Services Mechanical (LM)	572.79	18/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52161723	R2023	Property Services Mechanical (LM)	564.00	18/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52161715	R2024	Property Services Electrical (LE)	553.26	18/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154161	R2023	Property Services Mechanical (LM)	29,371.43	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154107	C1030	Construction incl conversion/renovation	15,999.47	20/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154152	R2023	Property Services Mechanical (LM)	14,554.50	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154149	C1030	Construction incl conversion/renovation	14,116.90	20/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154169	R2023	Property Services Mechanical (LM)	12,980.75	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154171	C1030	Construction incl conversion/renovation	11,200.82	20/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154160	C1030	Construction incl conversion/renovation	6,799.14	20/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154120	R2023	Property Services Mechanical (LM)	4,607.18	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154132	C1030	Construction incl conversion/renovation	3,715.64	20/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154119	R2023	Property Services Mechanical (LM)	2,945.71	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154128	R2023	Property Services Mechanical (LM)	2,917.62	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154111	C1030	Construction incl conversion/renovation	2,731.71	20/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154157	C1030	Construction incl conversion/renovation	2,095.61	20/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154106	C1030	Construction incl conversion/renovation	1,399.05	20/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52153325	R2023	Property Services Mechanical (LM)	578.82	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52153321	R2023	Property Services Mechanical (LM)	537.30	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52153320	R2023	Property Services Mechanical (LM)	532.05	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52153326	R2023	Property Services Mechanical (LM)	526.80	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52153317	R2023	Property Services Mechanical (LM)	519.89	20/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155489	C1030	Construction incl conversion/renovation	28,124.90	23/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154503	C1030	Construction incl conversion/renovation	23,578.79	23/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154511	C1030	Construction incl conversion/renovation	12,016.45	23/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154502	R2023	Property Services Mechanical (LM)	9,408.23	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154516	R2023	Property Services Mechanical (LM)	9,220.93	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154509	C1030	Construction incl conversion/renovation	9,042.56	23/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154506	C1030	Construction incl conversion/renovation	6,616.23	23/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52154499	R2023	Property Services Mechanical (LM)	4,541.26	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154519	R2023	Property Services Mechanical (LM)	3,777.63	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154501	R2023	Property Services Mechanical (LM)	3,676.67	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154508	R2023	Property Services Mechanical (LM)	2,945.71	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154500	R2023	Property Services Mechanical (LM)	2,596.19	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154507	R2023	Property Services Mechanical (LM)	2,275.97	23/12/2024	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52154514	R2023	Property Services Mechanical (LM)	2,118.29	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155304	R2023	Property Services Mechanical (LM)	1,760.50	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155279	R2023	Property Services Mechanical (LM)	1,729.06	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154504	R2023	Property Services Mechanical (LM)	1,439.80	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154731	R2024	Property Services Electrical (LE)	1,409.40	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154730	R2024	Property Services Electrical (LE)	1,359.29	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155236	R2024	Property Services Electrical (LE)	1,357.13	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154518	R2023	Property Services Mechanical (LM)	1,126.83	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155306	R2023	Property Services Mechanical (LM)	1,117.15	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155231	R2023	Property Services Mechanical (LM)	1,103.21	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155234	R2023	Property Services Mechanical (LM)	1,095.68	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154729	R2024	Property Services Electrical (LE)	1,080.54	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154726	R2024	Property Services Electrical (LE)	1,033.56	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154727	R2024	Property Services Electrical (LE)	1,011.64	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155034	R2024	Property Services Electrical (LE)	940.00	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154517	C1030	Construction incl conversion/renovation	934.13	23/12/2024	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52155033	R2023	Property Services Mechanical (LM)	910.63	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155032	R2023	Property Services Mechanical (LM)	846.00	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155038	R2024	Property Services Electrical (LE)	799.00	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154747	R2024	Property Services Electrical (LE)	791.87	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155283	R2023	Property Services Mechanical (LM)	787.58	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155278	R2023	Property Services Mechanical (LM)	783.58	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155029	R2023	Property Services Mechanical (LM)	781.38	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154753	R2024	Property Services Electrical (LE)	779.87	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155300	R2024	Property Services Electrical (LE)	721.48	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155285	R2024	Property Services Electrical (LE)	695.52	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154741	R2024	Property Services Electrical (LE)	659.81	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155037	R2024	Property Services Electrical (LE)	646.25	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154510	R2023	Property Services Mechanical (LM)	639.47	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155277	R2023	Property Services Mechanical (LM)	619.14	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155294	R2024	Property Services Electrical (LE)	617.73	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155017	R2023	Property Services Mechanical (LM)	616.88	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154733	R2024	Property Services Electrical (LE)	588.82	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155012	R2023	Property Services Mechanical (LM)	581.63	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154737	R2024	Property Services Electrical (LE)	573.16	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154738	R2024	Property Services Electrical (LE)	560.63	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154745	R2024	Property Services Electrical (LE)	541.84	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52155030	R2023	Property Services Mechanical (LM)	540.50	23/12/2024	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52154755	R2024	Property Services Electrical (LE)	519.91	23/12/2024	Resources	CIS
233361	Domowe Przedszkole	52159210	R6106	Early Years Funding (PVI and LA)	1,323.00	10/12/2024	Children & Young	CS
233361	Domowe Przedszkole	52158854	R6106	Early Years Funding (PVI and LA)	1,268.82	10/12/2024	Children & Young	CS
233361	Domowe Przedszkole	52159089	R6106	Early Years Funding (PVI and LA)	1,073.94	10/12/2024	Children & Young	CS
222982	Doorway (Grant Payment)	621789	R5501	Grants / Donations to External Organisations	3,750.00	02/12/2024	Resources	CS
240108	Dordon Activities Group	622232	R5501	Grants / Donations to External Organisations	1,485.00	09/12/2024	Resources	CS
201788	Dordon Parish Council	621934	R5501	Grants / Donations to External Organisations	555.00	05/12/2024	Resources	CS
218071	Dordon Primary School (Community Academies Trust)	622841	R6107	SEN EHCP (Education, Health & Care Plan)	6,988.00	23/12/2024	Children & Young	CS
240154	Dovetree School (Witherslack Group)	52153493	R5806	Residential Care	66,193.92	11/12/2024	Children & Young	CS
248630	Dr A E K Ibrahim Ltd	52156991	R4615	Coroner/Mortuary/Pathology Fees	1,750.00	30/12/2024	Other Services	CS
243321	Dr Billy Smythe Ltd	52149483	R4409	Consultancy (outside IR35)	700.00	06/12/2024	Children & Young	CS
243321	Dr Billy Smythe Ltd	52151360	R4409	Consultancy (outside IR35)	700.00	13/12/2024	Children & Young	CS

243321	Dr Billy Smythe Ltd	52153736	R4409	Consultancy (outside IR35)	700.00	20/12/2024	Children & Young	CS
251765	Dr Forster Psychology	52155253	R4441	Professional Fees	1,493.00	20/12/2024	Resources	CS
244483	Dr Lea Psychology Ltd	52152358	R5802	Substitute Care	747.50	13/12/2024	Children & Young	CS
244483	Dr Lea Psychology Ltd	52154674	R5802	Substitute Care	4,995.00	23/12/2024	Children & Young	CS
244483	Dr Lea Psychology Ltd	52155473	R5802	Substitute Care	607.50	23/12/2024	Children & Young	CS
244483	Dr Lea Psychology Ltd	52155475	R5802	Substitute Care	607.50	23/12/2024	Children & Young	CS
244483	Dr Lea Psychology Ltd	52155480	R5802	Substitute Care	607.50	23/12/2024	Children & Young	CS
201834	Draeger Safety UK Ltd	52154947	R4015	Equipment Repair & Maintenance	526.15	04/12/2024	Communities	CS
201834	Draeger Safety UK Ltd	52160522	C1010	Acquisition Of New Assets	6,000.00	16/12/2024	Capital	CS
201834	Draeger Safety UK Ltd	52160516	C1010	Acquisition Of New Assets	37,563.37	18/12/2024	Capital	CS
251029	Drayton Manor Resort Ltd	52157330	R4607	Client Expenses	4,166.67	06/12/2024	Children & Young	CS
201849	Ducklings Day Nursery	52159433	R6106	Early Years Funding (PVI and LA)	910.00	12/12/2024	Children & Young	CS
201849	Ducklings Day Nursery	52159691	R6106	Early Years Funding (PVI and LA)	775.95	12/12/2024	Children & Young	CS
201851	Dudley Lodge	52158612	R4441	Professional Fees	1,500.00	10/12/2024	Children & Young	CS
201851	Dudley Lodge	52160234	R4441	Professional Fees	1,258.57	23/12/2024	Children & Young	CS
201851	Dudley Lodge	52163710	R5801	Carer Allowance Payments	7,028.57	31/12/2024	Children & Young	CS
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	52152835	R4441	Professional Fees	906.50	13/12/2024	Communities	WGA
248973	Dunchurch Boughton CofE Infant Academy and Nursery	52159434	R6106	Early Years Funding (PVI and LA)	661.50	12/12/2024	Children & Young	CS
248973	Dunchurch Boughton CofE Infant Academy and Nursery	622842	R6107	SEN EHCP (Education, Health & Care Plan)	4,696.00	23/12/2024	Children & Young	CS
248971	Dunchurch Boughton CofE Junior Academy (Diocese of	622843	R6107	SEN EHCP (Education, Health & Care Plan)	2,361.00	23/12/2024	Children & Young	CS
236415	Duradiamond Healthcare Ltd	52154312	R4441	Professional Fees	14,749.01	20/12/2024	Resources	CS
249311	DVC Taxi Ltd	52154927	R3204	Home To School / College Transport	500.00	09/12/2024	Communities	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	4,399.99	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,796.24	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,595.48	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,542.28	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,104.08	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,104.08	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	3,064.29	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	2,200.00	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	1,877.40	10/12/2024	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52159283	R5806	Residential Care	814.20	10/12/2024	Social Care & Hea	CS
237385	E TAXI	52158911	R3204	Home To School / College Transport	3,100.00	23/12/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52152354	R2102	Energy Costs	2,375.02	06/12/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52151133	R2102	Energy Costs	1,404.65	06/12/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52153142	R2102	Energy Costs	548.13	12/12/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52152352	R2102	Energy Costs	1,763.74	13/12/2024	Communities	CS

201916	E.On Energy Solutions Ltd (Street Lighting)	52153767	R2102	Energy Costs	5,596.48	19/12/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52153829	R2102	Energy Costs	2,928.32	19/12/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52153833	R2102	Energy Costs	1,137.84	19/12/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52153835	R2102	Energy Costs	1,075.08	19/12/2024	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52153811	R2102	Energy Costs	590.02	19/12/2024	Communities	CS
248929	Earlsdon Care Ltd	52159287	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
248929	Earlsdon Care Ltd	52159287	R5806	Residential Care	2,571.48	10/12/2024	Social Care & Hea	CS
247874	East Midlands Environmental Consultants Ltd (EMEC Ec	52152687	C1230	Construction - professional fees	1,738.49	05/12/2024	Capital	CS
201934	Easy Cabs	52157549	R3204	Home To School / College Transport	4,500.00	23/12/2024	Communities	CS
201934	Easy Cabs	52157546	R3204	Home To School / College Transport	2,622.00	23/12/2024	Communities	CS
201934	Easy Cabs	52157548	R3206	Client/Customer/Pupil Travel	1,580.00	23/12/2024	Communities	CS
227821	ECO Work-shop CIC	52159569	R5803	Daycare External	1,012.40	12/12/2024	Social Care & Hea	CS
201946	Econ Engineering Ltd	52152889	R3203	Vehicle Hire / Lease	34,770.00	18/12/2024	Communities	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	6,345.00	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159286	R5806	Residential Care	6,345.00	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159286	R5806	Residential Care	6,028.00	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	5,533.88	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159286	R5806	Residential Care	4,912.64	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	4,071.43	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	4,021.56	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	3,551.16	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	3,489.76	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	3,322.24	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	3,235.96	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159286	R5806	Residential Care	3,060.00	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,959.32	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,921.92	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,840.44	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159286	R5806	Residential Care	2,784.72	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,766.96	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,755.36	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,742.88	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,688.88	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,624.04	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,618.84	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,597.92	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159286	R5806	Residential Care	2,502.84	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,413.04	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,371.00	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	2,259.80	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159286	R5806	Residential Care	2,252.32	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159286	R5806	Residential Care	2,234.96	10/12/2024	Social Care & Hea	CS
100276	Eden Place Ltd	52159283	R5806	Residential Care	1,928.57	10/12/2024	Social Care & Hea	CS
223059	Edge Training and Consultancy Ltd	52152839	R1601	Training	925.00	17/12/2024	Social Care & Hea	CS
223059	Edge Training and Consultancy Ltd	52155657	R1601	Training	925.00	30/12/2024	Social Care & Hea	CS
100393	Edgeview Homes Ltd	52160692	R5851	Supported Living	3,460.28	17/12/2024	Social Care & Hea	CS
242665	Education Impact Academy Trust (EIAT) t/a Queensbury	52160620	R6107	SEN EHCP (Education, Health & Care Plan)	1,369.00	17/12/2024	Children & Young	CS
222150	Edward Brain & Sons Ltd	52157071	R4008	Equipment	5,680.00	06/12/2024	Communities	CS
222150	Edward Brain & Sons Ltd	52157577	R4008	Equipment	3,040.00	10/12/2024	Communities	CS

204614	EE Ltd (Airtime)	52151436	R4513	Telephones & Broadband	3,630.78	10/12/2024	Communities	CS
215275	EEF Ltd (Woodland Grange) t/a Make UK	52154771	R2201	Rents & Lettings	796.00	18/12/2024	Children & Young	CS
215275	EEF Ltd (Woodland Grange) t/a Make UK	52155503	R2201	Rents & Lettings	980.00	23/12/2024	Children & Young	CS
206379	Egglaroy Ltd t/a Truckstop Group	52149394	R4008	Equipment	8,239.00	06/12/2024	Communities	CS
206379	Egglaroy Ltd t/a Truckstop Group	52154630	R4008	Equipment	577.90	23/12/2024	Communities	CS
249460	EH 2 Ltd	52156168	R5459	Leaving Care Accommodation	1,845.00	04/12/2024	Children & Young	CS
252081	Elizabeth Finn Homes Ltd	52159269	R5806	Residential Care	5,850.00	10/12/2024	Social Care & Hea	CS
245142	Elizabeth Oxborrow-Cowen Associates Ltd	52149672	R4441	Professional Fees	1,800.00	06/12/2024	Resources	CS
226352	Ellis Coaches Ltd	52150787	R3204	Home To School / College Transport	2,698.00	05/12/2024	Communities	CS
226352	Ellis Coaches Ltd	52150787	R3204	Home To School / College Transport	1,349.00	05/12/2024	Communities	CS
252298	Elmhurst (Shropshire) Ltd	52159287	R5806	Residential Care	5,724.00	10/12/2024	Social Care & Hea	CS
236869	Elucidate Consulting Ltd	52155165	R5702	Payments to External Contractors	3,555.00	23/12/2024	Resources	CS
233845	Elysian Field Ltd	52156090	R5459	Leaving Care Accommodation	2,456.40	04/12/2024	Children & Young	CS
233845	Elysian Field Ltd	52156090	R5459	Leaving Care Accommodation	2,456.40	04/12/2024	Children & Young	CS
233845	Elysian Field Ltd	52156090	R5459	Leaving Care Accommodation	2,456.40	04/12/2024	Children & Young	CS
233845	Elysian Field Ltd	52156090	R5459	Leaving Care Accommodation	2,456.40	04/12/2024	Children & Young	CS
233845	Elysian Field Ltd	52146972	R5459	Leaving Care Accommodation	-500.00	04/12/2024	Children & Young	CS
233845	Elysian Field Ltd	52156981	R5459	Leaving Care Accommodation	2,456.40	05/12/2024	Children & Young	CS
233845	Elysian Field Ltd	52156981	R5459	Leaving Care Accommodation	2,021.40	05/12/2024	Children & Young	CS
235249	Elysium Healthcare Ltd	52159287	R5806	Residential Care	4,908.40	10/12/2024	Social Care & Hea	CS
235249	Elysium Healthcare Ltd	52159287	R5806	Residential Care	3,276.36	10/12/2024	Social Care & Hea	CS
252814	Emergency Clean UK	52158533	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,495.00	12/12/2024	Social Care & Hea	CS
202035	Enable Access Ltd	52153922	R2024	Property Services Electrical (LE)	612.00	19/12/2024	Resources	CS
202035	Enable Access Ltd	52153926	R2024	Property Services Electrical (LE)	612.00	19/12/2024	Resources	CS
246482	English Martyrs Catholic Primary School - Our Lady of th	622844	R6107	SEN EHCP (Education, Health & Care Plan)	5,659.00	23/12/2024	Children & Young	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	9,420.84	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	5,026.56	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	4,188.80	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	3,590.40	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	3,351.04	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	2,816.37	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	2,812.48	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	2,124.32	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	2,094.40	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	2,042.28	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	1,675.52	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	1,675.52	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	1,451.12	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	1,405.44	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	1,405.44	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	1,328.58	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	1,054.08	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS

219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	856.44	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	837.76	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	837.76	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	702.72	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	628.32	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154104	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	538.56	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52154471	R5805	Homecare - External Domiciliary	508.64	06/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52161407	R5805	Homecare - External Domiciliary	2,124.32	17/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52161407	R5805	Homecare - External Domiciliary	1,723.86	17/12/2024	Social Care & Hea	CS
219820	Ensure Care Ltd	52163723	R5805	Homecare - External Domiciliary	688.16	31/12/2024	Social Care & Hea	CS
224736	Entrust Care Partnership CIC	52155559	R5702	Payments to External Contractors	855.00	05/12/2024	Children & Young	CS
224736	Entrust Care Partnership CIC	52155572	R5702	Payments to External Contractors	521.16	09/12/2024	Children & Young	CS
202050	Envirocare Midlands Ltd	52155055	C1230	Construction - professional fees	585.00	20/12/2024	Capital	CS
202050	Envirocare Midlands Ltd	52155051	C1230	Construction - professional fees	545.00	20/12/2024	Capital	CS
202050	Envirocare Midlands Ltd	52155442	C1030	Construction incl conversion/renovation	2,755.00	23/12/2024	Capital	CS
202050	Envirocare Midlands Ltd	52155052	C1230	Construction - professional fees	2,550.00	23/12/2024	Capital	CS
239240	Environmental Contracts Ltd	52148602	R2754	Waste Management	1,159.05	05/12/2024	Communities	CS
235211	Equality and Inclusion Partnership (EQuIP)	52155878	R5501	Grants / Donations to External Organisations	11,281.00	03/12/2024	Resources	CS
202062	Equine Learning CIC	52159968	R5702	Payments to External Contractors	720.00	23/12/2024	Children & Young	CS
202062	Equine Learning CIC	52159906	R4441	Professional Fees	500.00	23/12/2024	Children & Young	CS
202062	Equine Learning CIC	52159953	R4441	Professional Fees	500.00	23/12/2024	Children & Young	CS
202062	Equine Learning CIC	52159956	R4441	Professional Fees	500.00	23/12/2024	Children & Young	CS
202062	Equine Learning CIC	52160549	R4441	Professional Fees	500.00	23/12/2024	Children & Young	CS
202062	Equine Learning CIC	52160551	R4441	Professional Fees	500.00	23/12/2024	Children & Young	CS
252543	ERP UK Ltd	622352	R4030	Materials	6,070.86	11/12/2024	Other Services	CS
240072	Esland North Ltd	52162230	R5806	Residential Care	26,549.29	20/12/2024	Children & Young	CS
240072	Esland North Ltd	52162230	R5806	Residential Care	25,692.86	20/12/2024	Children & Young	CS
240072	Esland North Ltd	52162230	R5806	Residential Care	11,990.00	20/12/2024	Children & Young	CS
215263	ESPO Energy	52153280	R2102	Energy Costs	3,297.95	03/12/2024	Resources	CS
215263	ESPO Energy	52153286	R2102	Energy Costs	2,337.85	03/12/2024	Resources	CS
215263	ESPO Energy	52153432	R2102	Energy Costs	2,099.11	03/12/2024	Resources	CS
215263	ESPO Energy	52153402	R2102	Energy Costs	2,075.72	03/12/2024	Resources	CS
215263	ESPO Energy	52153293	R2102	Energy Costs	1,543.56	03/12/2024	Resources	CS
215263	ESPO Energy	52153378	R2102	Energy Costs	1,479.79	03/12/2024	Resources	CS
215263	ESPO Energy	52153375	R2102	Energy Costs	1,365.46	03/12/2024	Resources	CS
215263	ESPO Energy	52153405	R2102	Energy Costs	1,247.44	03/12/2024	Resources	CS
215263	ESPO Energy	52153287	R2102	Energy Costs	1,244.21	03/12/2024	Resources	CS
215263	ESPO Energy	52153428	R2102	Energy Costs	1,232.23	03/12/2024	Resources	CS
215263	ESPO Energy	52153302	R2102	Energy Costs	1,213.08	03/12/2024	Resources	CS
215263	ESPO Energy	52153440	R2102	Energy Costs	1,211.01	03/12/2024	Resources	CS
215263	ESPO Energy	52153288	R2102	Energy Costs	1,129.99	03/12/2024	Resources	CS
215263	ESPO Energy	52153300	R2102	Energy Costs	1,124.56	03/12/2024	Resources	CS
215263	ESPO Energy	52153296	R2102	Energy Costs	1,023.72	03/12/2024	Resources	CS
215263	ESPO Energy	52153294	R2102	Energy Costs	991.20	03/12/2024	Resources	CS
215263	ESPO Energy	52154678	R2102	Energy Costs	969.01	03/12/2024	Communities	CS
215263	ESPO Energy	52153315	R2102	Energy Costs	905.10	03/12/2024	Resources	CS
215263	ESPO Energy	52153303	R2102	Energy Costs	882.56	03/12/2024	Resources	CS

215263	ESPO Energy	52153309 R2102	Energy Costs	868.68	03/12/2024	Resources	CS
215263	ESPO Energy	52153283 R2102	Energy Costs	858.29	03/12/2024	Resources	CS
215263	ESPO Energy	52153381 R2102	Energy Costs	818.29	03/12/2024	Resources	CS
215263	ESPO Energy	52153299 R2102	Energy Costs	800.29	03/12/2024	Resources	CS
215263	ESPO Energy	52153297 R2102	Energy Costs	775.15	03/12/2024	Resources	CS
215263	ESPO Energy	52153386 R2102	Energy Costs	715.76	03/12/2024	Resources	CS
215263	ESPO Energy	52153277 R2102	Energy Costs	713.24	03/12/2024	Resources	CS
215263	ESPO Energy	52153427 R2102	Energy Costs	691.09	03/12/2024	Resources	CS
215263	ESPO Energy	52153379 R2102	Energy Costs	666.56	03/12/2024	Resources	CS
215263	ESPO Energy	52153410 R2102	Energy Costs	650.08	03/12/2024	Resources	CS
215263	ESPO Energy	52153304 R2102	Energy Costs	630.89	03/12/2024	Resources	CS
215263	ESPO Energy	52154680 R2102	Energy Costs	605.67	03/12/2024	Communities	CS
215263	ESPO Energy	52153437 R2102	Energy Costs	580.58	03/12/2024	Resources	CS
215263	ESPO Energy	52153421 R2102	Energy Costs	548.94	03/12/2024	Resources	CS
215263	ESPO Energy	52153282 R2102	Energy Costs	545.78	03/12/2024	Resources	CS
215263	ESPO Energy	52153413 R2102	Energy Costs	518.37	03/12/2024	Resources	CS
215263	ESPO Energy	52153279 R2102	Energy Costs	-663.56	03/12/2024	Resources	CS
215263	ESPO Energy	52153436 R2102	Energy Costs	964.36	04/12/2024	Resources	CS
215263	ESPO Energy	52154493 R2102	Energy Costs	3,927.50	09/12/2024	Resources	CS
215263	ESPO Energy	52155829 R2102	Energy Costs	4,875.54	16/12/2024	Resources	CS
215263	ESPO Energy	52155832 R2102	Energy Costs	2,009.43	16/12/2024	Resources	CS
215263	ESPO Energy	52155826 R2102	Energy Costs	1,214.59	16/12/2024	Resources	CS
215263	ESPO Energy	52155824 R2102	Energy Costs	1,129.47	16/12/2024	Resources	CS
215263	ESPO Energy	52161953 R2102	Energy Costs	4,279.81	23/12/2024	Resources	CS
215263	ESPO Energy	52161935 R2102	Energy Costs	2,051.52	23/12/2024	Resources	CS
215263	ESPO Energy	52161611 R2102	Energy Costs	1,900.83	23/12/2024	Resources	CS
215263	ESPO Energy	52161639 R2102	Energy Costs	1,811.81	23/12/2024	Resources	CS
215263	ESPO Energy	52161966 R2102	Energy Costs	1,758.27	23/12/2024	Resources	CS
215263	ESPO Energy	52161930 R2102	Energy Costs	1,706.16	23/12/2024	Resources	CS
215263	ESPO Energy	52161901 R2102	Energy Costs	1,602.29	23/12/2024	Resources	CS
215263	ESPO Energy	52161926 R2102	Energy Costs	1,594.76	23/12/2024	Resources	CS
215263	ESPO Energy	52161633 R2102	Energy Costs	1,588.44	23/12/2024	Resources	CS
215263	ESPO Energy	52161963 R2102	Energy Costs	1,443.98	23/12/2024	Resources	CS
215263	ESPO Energy	52161950 R2102	Energy Costs	1,358.70	23/12/2024	Resources	CS
215263	ESPO Energy	52161943 R2102	Energy Costs	1,212.59	23/12/2024	Resources	CS
215263	ESPO Energy	52161887 R2102	Energy Costs	1,179.45	23/12/2024	Resources	CS
215263	ESPO Energy	52161944 R2102	Energy Costs	1,173.16	23/12/2024	Resources	CS
215263	ESPO Energy	52161945 R2102	Energy Costs	1,158.49	23/12/2024	Resources	CS
215263	ESPO Energy	52161898 R2102	Energy Costs	1,109.07	23/12/2024	Resources	CS
215263	ESPO Energy	52161615 R2102	Energy Costs	1,040.36	23/12/2024	Resources	CS
215263	ESPO Energy	52161955 R2102	Energy Costs	1,031.82	23/12/2024	Resources	CS
215263	ESPO Energy	52161630 R2102	Energy Costs	997.56	23/12/2024	Resources	CS
215263	ESPO Energy	52161632 R2102	Energy Costs	968.26	23/12/2024	Resources	CS
215263	ESPO Energy	52161865 R2102	Energy Costs	853.92	23/12/2024	Resources	CS
215263	ESPO Energy	52161941 R2102	Energy Costs	686.13	23/12/2024	Resources	CS
215263	ESPO Energy	52161646 R2102	Energy Costs	671.19	23/12/2024	Resources	CS
215263	ESPO Energy	52161967 R2102	Energy Costs	654.05	23/12/2024	Resources	CS
215263	ESPO Energy	52161917 R2102	Energy Costs	586.88	23/12/2024	Resources	CS
215263	ESPO Energy	52161915 R2102	Energy Costs	582.38	23/12/2024	Resources	CS
215263	ESPO Energy	52161957 R2102	Energy Costs	555.25	23/12/2024	Resources	CS

215263	ESPO Energy	52161956 R2102	Energy Costs	548.80	23/12/2024	Resources	CS
215263	ESPO Energy	52163034 R2102	Energy Costs	1,085.94	24/12/2024	Communities	CS
215263	ESPO Energy	52161937 R2102	Energy Costs	5,217.33	30/12/2024	Resources	CS
215263	ESPO Energy	52161903 R2102	Energy Costs	3,791.80	30/12/2024	Resources	CS
215263	ESPO Energy	52161645 R2102	Energy Costs	2,845.70	30/12/2024	Resources	CS
215263	ESPO Energy	52162095 R2102	Energy Costs	2,048.86	30/12/2024	Resources	CS
215263	ESPO Energy	52161904 R2102	Energy Costs	1,578.12	30/12/2024	Resources	CS
215263	ESPO Energy	52162104 R2102	Energy Costs	1,414.46	30/12/2024	Resources	CS
215263	ESPO Energy	52162105 R2102	Energy Costs	1,286.34	30/12/2024	Resources	CS
215263	ESPO Energy	52161960 R2102	Energy Costs	1,257.60	30/12/2024	Resources	CS
215263	ESPO Energy	52161968 R2102	Energy Costs	1,248.53	30/12/2024	Resources	CS
215263	ESPO Energy	52162112 R2102	Energy Costs	1,178.23	30/12/2024	Resources	CS
215263	ESPO Energy	52161610 R2102	Energy Costs	984.62	30/12/2024	Resources	CS
215263	ESPO Energy	52161881 R2102	Energy Costs	896.46	30/12/2024	Resources	CS
215263	ESPO Energy	52162108 R2102	Energy Costs	843.71	30/12/2024	Resources	CS
215263	ESPO Energy	52161647 R2102	Energy Costs	819.28	30/12/2024	Resources	CS
215263	ESPO Energy	52161634 R2102	Energy Costs	764.57	30/12/2024	Resources	CS
215263	ESPO Energy	52162111 R2102	Energy Costs	676.74	30/12/2024	Resources	CS
215263	ESPO Energy	52162102 R2102	Energy Costs	619.76	30/12/2024	Resources	CS
215263	ESPO Energy	52162103 R2102	Energy Costs	-605.26	30/12/2024	Resources	CS
215263	ESPO Energy	52162109 R2102	Energy Costs	-964.36	30/12/2024	Resources	CS
202082	Essential Futures Ltd t/a Eden Futures	52159569 R5851	Supported Living	4,952.64	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52159569 R5851	Supported Living	4,952.64	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52159569 R5851	Supported Living	4,952.64	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52159569 R5851	Supported Living	4,952.64	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52159569 R5851	Supported Living	4,952.64	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52159569 R5851	Supported Living	3,950.19	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52154624 R5851	Supported Living	3,503.50	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52154624 R5851	Supported Living	3,033.49	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52159569 R5851	Supported Living	2,653.20	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52159569 R5851	Supported Living	2,210.12	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52154624 R5851	Supported Living	2,042.96	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52159569 R5851	Supported Living	2,042.96	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52145986 R5851	Supported Living	-5,768.84	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52145986 R5851	Supported Living	-5,768.84	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52145986 R5851	Supported Living	-5,768.84	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52145986 R5851	Supported Living	-6,026.36	12/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52159913 R5851	Supported Living	3,033.49	13/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	11,156.88	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	11,156.88	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	9,866.06	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	9,446.64	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	9,365.20	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	9,039.71	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	7,940.20	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	7,329.40	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	7,166.52	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	7,166.52	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	7,003.64	16/12/2024	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52160316 R5851	Supported Living	6,986.76	16/12/2024	Social Care & Hea	CS

239825	Esteemed Life Ltd	52153115	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52153115	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52153115	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52153115	R5805	Homecare - External Domiciliary	543.51	06/12/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52153115	R5805	Homecare - External Domiciliary	516.06	06/12/2024	Social Care & Hea CS
239825	Esteemed Life Ltd	52153274	R5805	Homecare - External Domiciliary	614.88	13/12/2024	Social Care & Hea CS
202088	Ettington Preschool	52159438	R6106	Early Years Funding (PVIs and LA)	551.25	12/12/2024	Children & Young CS
202088	Ettington Preschool	52159772	R6106	Early Years Funding (PVIs and LA)	2,114.70	13/12/2024	Children & Young CS
202088	Ettington Preschool	622846	R6107	SEN EHCP (Education, Health & Care Plan)	1,589.00	23/12/2024	Children & Young CS
240748	Euclid Ltd	52156209	R4505	ICT Supplies / Consumables	2,230.56	23/12/2024	Communities CS
244789	Eva M Porter Services Ltd t/a Hartley Locums	52150662	R5805	Homecare - External Domiciliary	1,478.00	06/12/2024	Social Care & Hea CS
250368	Evedale Care Ltd	52159287	R5806	Residential Care	4,696.76	10/12/2024	Social Care & Hea CS
250368	Evedale Care Ltd	52159287	R5806	Residential Care	3,633.76	10/12/2024	Social Care & Hea CS
239333	Everyone Health Ltd	52153535	R5702	Payments to External Contractors	80,000.00	02/12/2024	Social Care & Hea CS
239333	Everyone Health Ltd	52155587	R5702	Payments to External Contractors	28,665.00	03/12/2024	Social Care & Hea CS
219393	E-voice Speech Recognition Ltd	52154521	R4512	Software	580.00	03/12/2024	Resources CS
219393	E-voice Speech Recognition Ltd	52152876	R4512	Software	580.00	18/12/2024	Resources CS
251442	Executive Cabs Rugby Ltd	52156398	R3204	Home To School / College Transport	750.00	13/12/2024	Communities CS
234829	Express Solicitors Ltd (CLIENT ACCOUNT)	52163257	R4928	Other Insurance Claims	15,000.00	30/12/2024	Other Services CS
100150	Extel Ltd t/a Care Through the Millennium	52156981	R5851	Supported Living	6,808.20	05/12/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52156981	R5851	Supported Living	3,900.96	05/12/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52159287	R5806	Residential Care	10,549.32	10/12/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52159287	R5806	Residential Care	7,269.88	10/12/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52159287	R5806	Residential Care	5,577.44	10/12/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52159287	R5806	Residential Care	5,114.04	10/12/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52159287	R5806	Residential Care	4,832.64	10/12/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52159287	R5806	Residential Care	4,716.68	10/12/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52159287	R5806	Residential Care	2,961.92	10/12/2024	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52159287	R5806	Residential Care	2,199.04	10/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52155704	R5805	Homecare - External Domiciliary	1,844.64	03/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52156090	R5805	Homecare - External Domiciliary	1,844.64	04/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52156090	R5805	Homecare - External Domiciliary	977.22	04/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52158596	R5805	Homecare - External Domiciliary	1,123.20	10/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52158596	R5805	Homecare - External Domiciliary	588.64	10/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	3,590.40	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	3,124.80	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	3,074.40	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	2,812.48	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	2,766.96	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	2,459.52	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	2,459.52	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	2,459.52	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	2,459.52	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	2,459.52	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	1,932.48	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	1,844.64	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	1,844.64	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	1,705.44	11/12/2024	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52159272	R5805	Homecare - External Domiciliary	1,675.52	11/12/2024	Social Care & Hea CS

251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52157209	R4309	Postage & Carriage	2,677.86	20/12/2024	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52157205	R4309	Postage & Carriage	1,488.51	23/12/2024	Resources	CS
245590	Family Care Associates Ltd	52155704	R5822	Foster Care Payments - External Provision	3,726.80	03/12/2024	Children & Young	CS
245590	Family Care Associates Ltd	52155704	R5822	Foster Care Payments - External Provision	3,618.80	03/12/2024	Children & Young	CS
236468	Family First Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	6,835.71	03/12/2024	Children & Young	CS
236468	Family First Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	4,071.43	03/12/2024	Children & Young	CS
236468	Family First Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	4,050.00	03/12/2024	Children & Young	CS
236468	Family First Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,942.86	03/12/2024	Children & Young	CS
236468	Family First Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,857.14	03/12/2024	Children & Young	CS
236468	Family First Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,857.13	03/12/2024	Children & Young	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	11,229.43	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159269	R5806	Residential Care	5,755.40	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	4,764.00	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	4,764.00	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	4,764.00	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	4,764.00	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	4,452.00	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	4,452.00	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	4,452.00	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	4,240.00	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	4,240.00	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	4,163.08	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	3,740.00	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	3,472.86	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	2,568.02	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52159284	R5806	Residential Care	-1,598.02	10/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52154931	R5803	Daycare External	1,827.68	20/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52154931	R5851	Supported Living	9,619.68	23/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52154931	R5851	Supported Living	2,590.00	23/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52154931	R5851	Supported Living	2,450.00	23/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52154931	R5851	Supported Living	1,980.00	23/12/2024	Social Care & Hea	CS
100279	Father Hudsons Society	52154931	R5851	Supported Living	1,050.00	23/12/2024	Social Care & Hea	CS
206633	FCC Recycling (UK) Ltd	52151131	R5841	Landfill Tax Payments	128,077.78	12/12/2024	Communities	CS
206633	FCC Recycling (UK) Ltd	52151131	R5702	Payments to External Contractors	38,213.34	12/12/2024	Communities	CS
206633	FCC Recycling (UK) Ltd	52153491	R5702	Payments to External Contractors	61,604.17	20/12/2024	Communities	CS
244902	Feed the Hungry UK	621787	R5501	Grants / Donations to External Organisations	14,931.00	02/12/2024	Resources	CS
249848	Fernsby Brookes Ltd	52152202	R5851	Supported Living	2,533.02	12/12/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52152674	R5851	Supported Living	1,956.00	12/12/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52152674	R5851	Supported Living	1,643.04	12/12/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52152674	R5851	Supported Living	1,173.60	12/12/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52152674	R5851	Supported Living	1,173.60	12/12/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52152674	R5851	Supported Living	1,173.60	12/12/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52152674	R5851	Supported Living	1,173.60	12/12/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52152674	R5851	Supported Living	938.88	12/12/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52152202	R5851	Supported Living	860.64	12/12/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52152674	R5851	Supported Living	782.40	12/12/2024	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52152202	R5851	Supported Living	635.70	12/12/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52152339	R4441	Professional Fees	21,000.00	02/12/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52155267	R4441	Professional Fees	21,000.00	02/12/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52155410	R5851	Supported Living	12,506.76	02/12/2024	Social Care & Hea	CS
221752	Fine Futures Ltd	52155410	R5851	Supported Living	12,332.88	02/12/2024	Social Care & Hea	CS

221752	Fine Futures Ltd	52159272	R5851	Supported Living	12,506.76	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	12,332.88	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	11,224.08	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	11,224.08	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	11,224.08	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	11,203.92	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	10,783.08	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	10,342.08	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	9,921.24	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	9,428.72	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	9,316.16	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	7,469.28	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	7,458.92	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	6,908.16	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	6,814.92	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	6,579.09	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	5,612.04	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	5,612.04	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	4,596.48	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	3,794.84	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	3,313.80	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	3,108.56	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	3,002.72	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	3,002.72	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	2,984.24	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	2,781.69	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	2,298.24	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	2,175.04	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	2,134.16	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	1,600.48	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	1,518.44	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	1,025.92	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	1,005.48	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52158622	R5702	Payments to External Contractors	1,000.00	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	820.68	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	820.68	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	738.64	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159272	R5851	Supported Living	656.60	11/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159569	R5851	Supported Living	9,316.16	12/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159569	R5851	Supported Living	2,667.56	12/12/2024	Social Care & Hea CS
221752	Fine Futures Ltd	52159569	R5851	Supported Living	837.54	12/12/2024	Social Care & Hea CS
239125	Finham Park Multi Academy Trust	621841	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	03/12/2024	Children & Young CS
239125	Finham Park Multi Academy Trust	622677	R4441	Professional Fees	600.00	20/12/2024	Children & Young CS
239125	Finham Park Multi Academy Trust	622868	R6107	SEN EHCP (Education, Health & Care Plan)	17,310.00	23/12/2024	Children & Young CS
239125	Finham Park Multi Academy Trust	622972	R6107	SEN EHCP (Education, Health & Care Plan)	14,337.00	23/12/2024	Children & Young CS
248186	Firefly Psychology Ltd	52153710	R4409	Consultancy (outside IR35)	1,100.00	20/12/2024	Children & Young CS
248186	Firefly Psychology Ltd	52155146	R4409	Consultancy (outside IR35)	1,100.00	23/12/2024	Children & Young CS
235882	First Car Ltd	52155678	R4301	Advertising, Publicity & Promotion	1,000.00	30/12/2024	Communities CS
237483	First Care GB Ltd	52157292	R5851	Supported Living	1,878.00	05/12/2024	Social Care & Hea CS
237483	First Care GB Ltd	52153494	R5851	Supported Living	6,245.96	06/12/2024	Social Care & Hea CS

100095	First For Care Ltd	52159284	R5806	Residential Care	2,770.88	10/12/2024	Social Care & Hea	CS
100095	First For Care Ltd	52159284	R5806	Residential Care	2,770.88	10/12/2024	Social Care & Hea	CS
100095	First For Care Ltd	52159284	R5806	Residential Care	1,682.32	10/12/2024	Social Care & Hea	CS
100095	First For Care Ltd	52159284	R5806	Residential Care	1,484.40	10/12/2024	Social Care & Hea	CS
100095	First For Care Ltd	52159284	R5806	Residential Care	1,425.34	10/12/2024	Social Care & Hea	CS
100095	First For Care Ltd	52159284	R5806	Residential Care	-9,104.32	10/12/2024	Social Care & Hea	CS
214870	Fisher German LLP	52155833	R4409	Consultancy (outside IR35)	1,700.00	30/12/2024	Resources	CS
214870	Fisher German LLP	52155835	R4409	Consultancy (outside IR35)	1,550.00	30/12/2024	Resources	CS
245773	Fitt4kids Ltd	52147058	R4607	Client Expenses	4,060.00	04/12/2024	Children & Young	CS
236638	Fitz2kleen	52147037	R2704	Cleaning, Domestic & Caretaking Services / Supplies	834.38	02/12/2024	Resources	CS
202203	Fitzgerald Contractors Ltd	52157641	C1030	Construction incl conversion/renovation	1,127.83	06/12/2024	Capital	CIS
226287	Five Rivers Childcare Ltd	52155704	R5822	Foster Care Payments - External Provision	4,723.60	03/12/2024	Children & Young	CS
226287	Five Rivers Childcare Ltd	52155704	R5822	Foster Care Payments - External Provision	3,718.20	03/12/2024	Children & Young	CS
226287	Five Rivers Childcare Ltd	52155704	R5822	Foster Care Payments - External Provision	3,718.20	03/12/2024	Children & Young	CS
226287	Five Rivers Childcare Ltd	52161854	R5822	Foster Care Payments - External Provision	558.45	19/12/2024	Children & Young	CS
251864	Fix Your Broken House	52159672	R2002	Building Maintenance	3,200.00	17/12/2024	Communities	CIS
251864	Fix Your Broken House	52162129	R2002	Building Maintenance	2,400.00	20/12/2024	Communities	CIS
251864	Fix Your Broken House	52162126	R2002	Building Maintenance	2,400.00	20/12/2024	Communities	CIS
251864	Fix Your Broken House	52162117	R2002	Building Maintenance	1,600.00	20/12/2024	Communities	CIS
239840	Flourish at the Farm	52155876	R6107	SEN EHCP (Education, Health & Care Plan)	1,995.00	09/12/2024	Children & Young	CS
239840	Flourish at the Farm	52155873	R6107	SEN EHCP (Education, Health & Care Plan)	1,585.00	09/12/2024	Children & Young	CS
239840	Flourish at the Farm	52155875	R6107	SEN EHCP (Education, Health & Care Plan)	1,025.00	09/12/2024	Children & Young	CS
239840	Flourish at the Farm	52163229	R6107	SEN EHCP (Education, Health & Care Plan)	1,435.00	30/12/2024	Children & Young	CS
250310	Flourish Gloucestershire Ltd	52155704	R5806	Residential Care	25,022.12	03/12/2024	Children & Young	CS
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52159287	R5806	Residential Care	2,850.76	10/12/2024	Social Care & Hea	CS
235650	Focus Foster Care Ltd	52155704	R5822	Foster Care Payments - External Provision	3,985.71	03/12/2024	Children & Young	CS
235650	Focus Foster Care Ltd	52155704	R5822	Foster Care Payments - External Provision	3,679.20	03/12/2024	Children & Young	CS
202227	Ford & Slater Ltd - (Coventry)	52154976	R4030	Materials	3,229.30	23/12/2024	Communities	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	622109	R1408	Other Staffing Costs	6,162.00	09/12/2024	Resources	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	52159730	R6106	Early Years Funding (PVI's and LA)	1,064.16	12/12/2024	Children & Young	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	622951	R6107	SEN EHCP (Education, Health & Care Plan)	12,010.00	23/12/2024	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52155704	R5822	Foster Care Payments - External Provision	4,265.27	03/12/2024	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52155704	R5822	Foster Care Payments - External Provision	3,776.27	03/12/2024	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52155704	R5822	Foster Care Payments - External Provision	3,650.10	03/12/2024	Children & Young	CS
202240	Fostering Network	52153952	R4441	Professional Fees	7,645.00	20/12/2024	Children & Young	CS
230857	Fostering Options Ltd	52155704	R5822	Foster Care Payments - External Provision	3,785.10	03/12/2024	Children & Young	CS
202243	Fostering Solutions	52161565	R5459	Leaving Care Accommodation	1,542.39	19/12/2024	Children & Young	CS
247447	Fostering UK Ltd	52155704	R5822	Foster Care Payments - External Provision	5,785.50	03/12/2024	Children & Young	CS
247447	Fostering UK Ltd	52155704	R5822	Foster Care Payments - External Provision	3,857.10	03/12/2024	Children & Young	CS
202244	Fosterplus Ltd	52155704	R5822	Foster Care Payments - External Provision	3,588.60	03/12/2024	Children & Young	CS
202244	Fosterplus Ltd	52155704	R5822	Foster Care Payments - External Provision	3,588.60	03/12/2024	Children & Young	CS
225316	Foundation Fostering Ltd	52157292	R5822	Foster Care Payments - External Provision	3,893.61	30/12/2024	Children & Young	CS
225316	Foundation Fostering Ltd	52157292	R5822	Foster Care Payments - External Provision	3,648.00	30/12/2024	Children & Young	CS
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52155171	R5501	Grants / Donations to External Organisations	3,000.00	23/12/2024	Communities	CS
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52155166	R5501	Grants / Donations to External Organisations	1,500.00	23/12/2024	Communities	CS
233348	Fozia's Childcare Services	52159036	R6106	Early Years Funding (PVI's and LA)	3,103.80	10/12/2024	Children & Young	CS
233348	Fozia's Childcare Services	52158800	R6106	Early Years Funding (PVI's and LA)	1,903.23	10/12/2024	Children & Young	CS
252734	FPS Environmental Ltd	52154936	R2751	Grounds Maintenance	666.67	23/12/2024	Communities	CS
252032	Frank P Matthews Ltd	52152298	R4030	Materials	817.32	13/12/2024	Communities	CS
252032	Frank P Matthews Ltd	52152297	R4030	Materials	737.48	13/12/2024	Communities	CS

252032	Frank P Matthews Ltd	52153810	R4030	Materials	623.30	20/12/2024	Communities	CS
202264	Freight Transport Association Ltd t/a Logistics UK	52153104	R4008	Equipment	2,620.00	18/12/2024	Communities	CS
230177	Freshstart in Education Ltd	52157987	R5702	Payments to External Contractors	6,080.00	09/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52157991	R6107	SEN EHCP (Education, Health & Care Plan)	5,850.00	09/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52157993	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	09/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52157986	R6107	SEN EHCP (Education, Health & Care Plan)	3,990.00	09/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52158003	R5702	Payments to External Contractors	3,420.00	09/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52153713	R6107	SEN EHCP (Education, Health & Care Plan)	2,013.00	09/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52152974	R6107	SEN EHCP (Education, Health & Care Plan)	855.00	09/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52150390	R6107	SEN EHCP (Education, Health & Care Plan)	588.00	09/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52158499	R6107	SEN EHCP (Education, Health & Care Plan)	6,514.80	18/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52158866	R6107	SEN EHCP (Education, Health & Care Plan)	5,278.50	18/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52158867	R6107	SEN EHCP (Education, Health & Care Plan)	3,452.60	18/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52158507	R5702	Payments to External Contractors	3,420.00	18/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52159276	R6107	SEN EHCP (Education, Health & Care Plan)	3,420.00	18/12/2024	Children & Young	CS
230177	Freshstart in Education Ltd	52161235	R6107	SEN EHCP (Education, Health & Care Plan)	588.00	18/12/2024	Children & Young	CS
252426	Fruit Tree Nursery	52152177	R4030	Materials	596.50	13/12/2024	Communities	CS
227025	Fuchs Lubricants (UK) PLC	52154408	R4030	Materials	856.90	18/12/2024	Communities	CS
243595	FunDevelopment	52159589	R5702	Payments to External Contractors	967.50	12/12/2024	Children & Young	CS
243595	FunDevelopment	52155531	R5702	Payments to External Contractors	1,035.00	23/12/2024	Children & Young	CS
243595	FunDevelopment	52155535	R5702	Payments to External Contractors	1,012.50	23/12/2024	Children & Young	CS
243762	Funstar Education	52147054	R4607	Client Expenses	5,088.00	04/12/2024	Children & Young	CS
228230	Fusion Fostering Ltd	52162230	R5822	Foster Care Payments - External Provision	4,226.44	20/12/2024	Children & Young	CS
228869	G & G Plant Hire	52150626	R4008	Equipment	16,724.00	09/12/2024	Communities	CS
228869	G & G Plant Hire	52154365	R4008	Equipment	15,417.00	20/12/2024	Communities	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5851	Supported Living	11,555.32	03/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5851	Supported Living	11,266.08	03/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5851	Supported Living	11,266.08	03/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5851	Supported Living	9,099.44	03/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5851	Supported Living	5,633.32	03/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5851	Supported Living	4,910.22	04/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52152674	R5851	Supported Living	3,892.52	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	2,852.28	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52154471	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,844.64	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,844.64	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	1,647.00	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	1,537.20	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,537.20	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,531.71	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	1,317.60	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52154471	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,218.78	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,076.04	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,070.55	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,026.63	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS

205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	818.01	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	785.07	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	768.60	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	702.72	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	702.72	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	680.76	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	603.90	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	603.90	06/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52159286	R5806	Residential Care	10,989.24	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52159286	R5806	Residential Care	10,738.36	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52159286	R5806	Residential Care	4,701.04	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52159286	R5806	Residential Care	3,778.52	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52159286	R5806	Residential Care	3,373.19	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	2,854.80	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	2,766.96	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	2,766.96	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	2,152.08	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,537.20	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,196.82	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	1,054.08	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	944.28	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	768.60	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	746.64	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	614.88	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153759	R5805	Homecare - External Domiciliary	614.88	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52153494	R5805	Homecare - External Domiciliary	603.90	10/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52158596	R5805	Homecare - External Domiciliary	669.78	30/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52158596	R5805	Homecare - External Domiciliary	614.88	30/12/2024	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52163723	R5805	Homecare - External Domiciliary	746.68	31/12/2024	Social Care & Hea	CS
251367	G.F. Tomlinson Building Ltd	52160006	C1030	Construction incl conversion/renovation	16,403.67	16/12/2024	Capital	CIS
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	52159287	R5806	Residential Care	11,166.76	10/12/2024	Social Care & Hea	CS
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	52159287	R5806	Residential Care	10,175.12	10/12/2024	Social Care & Hea	CS
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As	52159287	R5806	Residential Care	10,149.40	10/12/2024	Social Care & Hea	CS
233104	Gable Healthcare Services Ltd	52153274	R5805	Homecare - External Domiciliary	3,513.60	11/12/2024	Social Care & Hea	CS
233104	Gable Healthcare Services Ltd	52156090	R5805	Homecare - External Domiciliary	3,513.60	20/12/2024	Social Care & Hea	CS
241810	Galaxy Management Solutions Ltd t/a Morning Stars	52159287	R5806	Residential Care	2,458.12	10/12/2024	Social Care & Hea	CS
246299	Galaxy Taxi Ltd	52156111	R3204	Home To School / College Transport	3,700.00	04/12/2024	Communities	CS
246299	Galaxy Taxi Ltd	52156111	R3204	Home To School / College Transport	2,935.50	04/12/2024	Communities	CS
246299	Galaxy Taxi Ltd	52156111	R3204	Home To School / College Transport	1,740.00	04/12/2024	Communities	CS
246299	Galaxy Taxi Ltd	52156111	R3204	Home To School / College Transport	978.50	04/12/2024	Communities	CS
206449	Gamma Business Communications Ltd	52157052	R4506	IT Support & Maintenance	16,621.55	06/12/2024	Resources	CS
206449	Gamma Business Communications Ltd	52159411	R4506	IT Support & Maintenance	17,899.81	20/12/2024	Resources	CS
252167	Gargi Enterprises Ltd T/A GE Rydes	52156398	R3204	Home To School / College Transport	2,090.00	23/12/2024	Communities	CS
246230	Gascare Services (Barwell) Ltd	52153510	R4008	Equipment	1,175.00	20/12/2024	Communities	CS

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52163723	R5805	Homecare - External Domiciliary	509.40	31/12/2024	Social Care & Hea	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52159720	R6106	Early Years Funding (PVIs and LA)	2,261.34	12/12/2024	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52159721	R6106	Early Years Funding (PVIs and LA)	1,992.65	12/12/2024	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52159478	R6106	Early Years Funding (PVIs and LA)	1,693.41	12/12/2024	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52159491	R6106	Early Years Funding (PVIs and LA)	1,102.50	12/12/2024	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52159722	R6106	Early Years Funding (PVIs and LA)	997.65	12/12/2024	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52159479	R6106	Early Years Funding (PVIs and LA)	629.16	12/12/2024	Children & Young	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52159793	R6106	Early Years Funding (PVIs and LA)	2,114.70	13/12/2024	Children & Young	CS
100128	Glasallt Fawr - Camphill Centre	52159287	R5806	Residential Care	9,654.60	10/12/2024	Social Care & Hea	CS
251025	Glenfield House Nursing Home Ltd	52159269	R5806	Residential Care	4,700.00	10/12/2024	Social Care & Hea	CS
222257	Globe Taxis	52156107	R3204	Home To School / College Transport	3,400.00	04/12/2024	Communities	CS
222257	Globe Taxis	52156107	R3204	Home To School / College Transport	1,800.00	04/12/2024	Communities	CS
222257	Globe Taxis	52156107	R3204	Home To School / College Transport	1,339.60	04/12/2024	Communities	CS
222257	Globe Taxis	52156107	R3204	Home To School / College Transport	1,200.00	04/12/2024	Communities	CS
251979	Gloma Ltd	52157547	R3204	Home To School / College Transport	3,340.00	23/12/2024	Communities	CS
251979	Gloma Ltd	52157548	R3204	Home To School / College Transport	3,200.00	23/12/2024	Communities	CS
251979	Gloma Ltd	52157548	R3204	Home To School / College Transport	2,300.00	23/12/2024	Communities	CS
251979	Gloma Ltd	52157548	R3204	Home To School / College Transport	2,260.00	23/12/2024	Communities	CS
228823	GN Wellsprings Care Services Ltd	52149692	R5805	Homecare - External Domiciliary	1,124.88	04/12/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52152675	R5851	Supported Living	5,418.28	06/12/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52152675	R5851	Supported Living	2,250.08	06/12/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52152890	R5805	Homecare - External Domiciliary	1,383.48	06/12/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52152675	R5805	Homecare - External Domiciliary	1,124.88	06/12/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52153274	R5805	Homecare - External Domiciliary	549.00	06/12/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52152675	R5805	Homecare - External Domiciliary	527.04	06/12/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	3,277.72	09/12/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52154624	R5805	Homecare - External Domiciliary	1,756.80	09/12/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52158596	R5805	Homecare - External Domiciliary	4,071.08	10/12/2024	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52160692	R5805	Homecare - External Domiciliary	1,076.04	17/12/2024	Social Care & Hea	CS
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	52153730	R1101	Agency Staff Pay (inside IR35)	8,000.00	18/12/2024	Resources	CS
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	52153745	R1101	Agency Staff Pay (inside IR35)	10,000.00	20/12/2024	Resources	CS
239160	Godiva Travel Ltd - minibus service	52150789	R3204	Home To School / College Transport	5,491.00	06/12/2024	Communities	CS
231455	Goldcrest (taxis)	52160248	R3204	Home To School / College Transport	4,040.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52160245	R3204	Home To School / College Transport	3,940.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52160250	R3204	Home To School / College Transport	3,780.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52163060	R3204	Home To School / College Transport	3,760.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52160250	R3204	Home To School / College Transport	3,080.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52160248	R3204	Home To School / College Transport	1,742.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52160248	R3204	Home To School / College Transport	1,680.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52163060	R3204	Home To School / College Transport	1,390.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52160250	R3204	Home To School / College Transport	1,328.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52163058	R3204	Home To School / College Transport	1,273.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52160250	R3204	Home To School / College Transport	1,164.00	30/12/2024	Communities	CS
231455	Goldcrest (taxis)	52160248	R3204	Home To School / College Transport	500.00	30/12/2024	Communities	CS
202412	Goldcrest Cleaning Ltd	52154456	R2704	Cleaning, Domestic & Caretaking Services / Supplies	838.94	13/12/2024	Resources	CS
243625	Good News Nwk Ltd	52155704	R5806	Residential Care	42,399.90	03/12/2024	Children & Young	CS
243625	Good News Nwk Ltd	52155704	R5806	Residential Care	30,011.40	03/12/2024	Children & Young	CS
243625	Good News Nwk Ltd	52155704	R5806	Residential Care	23,230.92	03/12/2024	Children & Young	CS
243625	Good News Nwk Ltd	52161407	R5806	Residential Care	3,001.14	17/12/2024	Children & Young	CS
241678	Governing Body of Rugby School (Additional Fees Acco	52155536	R5702	Payments to External Contractors	715.00	23/12/2024	Children & Young	CS

210453	Gowling WLG (UK) LLP	52154917	R4441	Professional Fees	6,227.30	23/12/2024	Resources	CS
236807	Gracious Healthcare Services Ltd	52156981	R5851	Supported Living	20,975.78	30/12/2024	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52156981	R5851	Supported Living	5,416.13	30/12/2024	Social Care & Hea	CS
236807	Gracious Healthcare Services Ltd	52156981	R5851	Supported Living	774.12	30/12/2024	Social Care & Hea	CS
250425	Grandborough PCC	621856	R5501	Grants / Donations to External Organisations	1,000.00	03/12/2024	Resources	CS
246365	Grande Care Ltd	52153115	R5805	Homecare - External Domiciliary	5,957.62	13/12/2024	Social Care & Hea	CS
205850	Grandstand Stoneleigh Events Ltd	52158668	R1601	Training	600.00	11/12/2024	Children & Young	CS
252800	Grange Farm Boarding Kennels	52157999	R4607	Client Expenses	1,044.00	06/12/2024	Social Care & Hea	CS
248640	Grangelodge Residential Home Ltd	52159269	R5806	Residential Care	2,791.80	10/12/2024	Social Care & Hea	CS
100286	Grangemoor Care Homes	52159287	R5806	Residential Care	3,644.64	10/12/2024	Social Care & Hea	CS
100286	Grangemoor Care Homes	52159287	R5806	Residential Care	2,711.80	10/12/2024	Social Care & Hea	CS
100286	Grangemoor Care Homes	52159287	R5806	Residential Care	806.35	10/12/2024	Social Care & Hea	CS
100286	Grangemoor Care Homes	52159287	R5806	Residential Care	-1,310.33	10/12/2024	Social Care & Hea	CS
214288	Grant Thornton UK LLP	52147002	R4413	External Audit Fees	9,000.00	04/12/2024	Other Services	CS
214288	Grant Thornton UK LLP	52154329	R4413	External Audit Fees	12,500.00	20/12/2024	Other Services	CS
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	52153905	R4310	Printing, Photocopying and Reprographics	5,094.43	20/12/2024	Resources	CS
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	52155066	R4310	Printing, Photocopying and Reprographics	546.37	23/12/2024	Resources	CS
252847	Grassroots OT Ltd	52159651	R5702	Payments to External Contractors	615.00	13/12/2024	Children & Young	CS
209257	Great Green Systems Ltd	52147708	R4030	Materials	749.85	05/12/2024	Communities	CS
249188	Green Cab Ltd	52160245	R3204	Home To School / College Transport	3,700.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160250	R3204	Home To School / College Transport	3,600.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160246	R3204	Home To School / College Transport	3,064.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160248	R3204	Home To School / College Transport	2,980.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160245	R3204	Home To School / College Transport	2,200.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160245	R3204	Home To School / College Transport	2,200.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160245	R3204	Home To School / College Transport	2,180.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160250	R3204	Home To School / College Transport	2,080.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52163060	R3204	Home To School / College Transport	1,700.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160245	R3204	Home To School / College Transport	1,640.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160245	R3204	Home To School / College Transport	1,600.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52163060	R3204	Home To School / College Transport	1,560.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160246	R3204	Home To School / College Transport	1,480.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160245	R3204	Home To School / College Transport	1,180.00	23/12/2024	Communities	CS
249188	Green Cab Ltd	52160246	R3204	Home To School / College Transport	678.00	23/12/2024	Communities	CS
250367	Green Clean Hygiene LLP	52153784	R2704	Cleaning, Domestic & Caretaking Services / Supplies	997.50	13/12/2024	Social Care & Hea	CS
252106	Greenline Home Care and Supported Living Ltd	52152674	R5851	Supported Living	2,570.40	11/12/2024	Social Care & Hea	CS
252106	Greenline Home Care and Supported Living Ltd	52152674	R5851	Supported Living	1,118.60	11/12/2024	Social Care & Hea	CS
202448	Greens Taxis	52157549	R3204	Home To School / College Transport	1,386.67	23/12/2024	Communities	CS
202448	Greens Taxis	52157549	R3204	Home To School / College Transport	693.33	23/12/2024	Communities	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52159269	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52159286	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52159269	R5806	Residential Care	3,751.14	10/12/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52159286	R5806	Residential Care	3,069.92	10/12/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52159286	R5806	Residential Care	3,000.00	10/12/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52159286	R5806	Residential Care	2,963.24	10/12/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52159286	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52159286	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100070	Greenways	52159286	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100070	Greenways	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS

100070	Greenways	52159286	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100070	Greenways	52159286	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100070	Greenways	52159286	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
244800	Griffin Associates Ltd	52153734	R4441	Professional Fees	10,800.00	20/12/2024	Social Care & Hea	CS
202464	Guest Motors Ltd	52152164	R3004	Repair & Maintenance Of Vehicles	2,782.65	05/12/2024	Communities	CS
202464	Guest Motors Ltd	52150253	R4030	Materials	722.70	06/12/2024	Communities	CS
202464	Guest Motors Ltd	52151441	R4030	Materials	581.68	12/12/2024	Communities	CS
240436	Gurdwara Baba Vadbhag Singh Ji Charitable Trust	621801	R5501	Grants / Donations to External Organisations	9,000.00	02/12/2024	Resources	CS
202475	GVA Grimley Ltd t/a Avison Young	52150282	C1230	Construction - professional fees	13,500.00	06/12/2024	Capital	CS
218745	Gwyddfwr Residential Ltd - Care Home	52159269	R5806	Residential Care	4,172.00	10/12/2024	Social Care & Hea	CS
231261	H & K Childminding	52158944	R6106	Early Years Funding (PVIs and LA)	8,002.48	10/12/2024	Children & Young	CS
231261	H & K Childminding	52158696	R6106	Early Years Funding (PVIs and LA)	2,680.44	10/12/2024	Children & Young	CS
231261	H & K Childminding	52159109	R6106	Early Years Funding (PVIs and LA)	1,796.55	10/12/2024	Children & Young	CS
100423	H F Trust Ltd	52159287	R5806	Residential Care	9,623.40	10/12/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52159287	R5806	Residential Care	9,060.72	10/12/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52159287	R5806	Residential Care	8,315.80	10/12/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52159287	R5806	Residential Care	6,227.12	10/12/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52159287	R5806	Residential Care	6,212.92	10/12/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52159287	R5806	Residential Care	5,960.76	10/12/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52161855	R5851	Supported Living	4,949.12	19/12/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52161855	R5851	Supported Living	3,216.92	19/12/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52161855	R5851	Supported Living	2,886.96	19/12/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52161855	R5851	Supported Living	2,886.96	19/12/2024	Social Care & Hea	CS
100423	H F Trust Ltd	52161855	R5851	Supported Living	808.60	19/12/2024	Social Care & Hea	CS
100331	Hallaton Manor Ltd (St Bernards)	52159269	R5806	Residential Care	3,837.68	10/12/2024	Social Care & Hea	CS
251082	Halo Transfers Ltd	52150550	R3204	Home To School / College Transport	2,992.50	03/12/2024	Communities	CS
251082	Halo Transfers Ltd	52150550	R3204	Home To School / College Transport	2,945.00	03/12/2024	Communities	CS
251082	Halo Transfers Ltd	52150550	R3204	Home To School / College Transport	2,770.83	03/12/2024	Communities	CS
251082	Halo Transfers Ltd	52150550	R3204	Home To School / College Transport	2,475.00	03/12/2024	Communities	CS
251082	Halo Transfers Ltd	52150550	R3204	Home To School / College Transport	2,340.00	03/12/2024	Communities	CS
251082	Halo Transfers Ltd	52150550	R3204	Home To School / College Transport	1,050.00	03/12/2024	Communities	CS
251082	Halo Transfers Ltd	52150550	R3204	Home To School / College Transport	554.17	03/12/2024	Communities	CS
251082	Halo Transfers Ltd	52158911	R3204	Home To School / College Transport	3,150.00	23/12/2024	Communities	CS
251082	Halo Transfers Ltd	52158910	R3204	Home To School / College Transport	3,100.00	23/12/2024	Communities	CS
251082	Halo Transfers Ltd	52158911	R3204	Home To School / College Transport	2,600.00	23/12/2024	Communities	CS
251082	Halo Transfers Ltd	52158911	R3204	Home To School / College Transport	2,475.00	23/12/2024	Communities	CS
251082	Halo Transfers Ltd	52158911	R3204	Home To School / College Transport	2,100.00	23/12/2024	Communities	CS
235103	Hamlet Taxi's	52156113	R3204	Home To School / College Transport	3,600.00	04/12/2024	Communities	CS
250618	Hammond Clarke Ltd	52150785	R4409	Consultancy (outside IR35)	5,560.00	06/12/2024	Children & Young	CS
250618	Hammond Clarke Ltd	52150782	R4409	Consultancy (outside IR35)	2,900.00	06/12/2024	Children & Young	CS
250618	Hammond Clarke Ltd	52154612	R4409	Consultancy (outside IR35)	8,340.00	23/12/2024	Children & Young	CS
250618	Hammond Clarke Ltd	52154611	R4409	Consultancy (outside IR35)	4,170.00	23/12/2024	Children & Young	CS
250618	Hammond Clarke Ltd	52156008	R4409	Consultancy (outside IR35)	5,560.00	30/12/2024	Children & Young	CS
236074	Hampton's Resourcing Ltd	52149399	R4441	Professional Fees	2,142.84	03/12/2024	Children & Young	CS
236074	Hampton's Resourcing Ltd	52152196	R4441	Professional Fees	2,142.84	10/12/2024	Children & Young	CS
236074	Hampton's Resourcing Ltd	52153500	R4441	Professional Fees	2,142.84	17/12/2024	Children & Young	CS
236074	Hampton's Resourcing Ltd	52154996	R4441	Professional Fees	2,142.84	20/12/2024	Children & Young	CS
236074	Hampton's Resourcing Ltd	52157310	R4441	Professional Fees	2,678.55	30/12/2024	Children & Young	CS
247978	Hand in Hand with Refugees CIC	622161	R5501	Grants / Donations to External Organisations	3,650.00	10/12/2024	Children & Young	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	3,864.96	06/12/2024	Social Care & Hea	CS

202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	3,010.56	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	2,723.04	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	2,688.00	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	2,580.48	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,910.52	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,881.60	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,693.44	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,603.08	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,537.20	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52153274	R5805	Homecare - External Domiciliary	1,537.20	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,505.28	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,505.28	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,383.48	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,262.70	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,185.84	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,128.96	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	1,102.08	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	900.36	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	878.40	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	801.54	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	768.60	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	768.60	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	768.60	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52150662	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52151399	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
202517	Hanson Coaches	52158910	R3204	Home To School / College Transport	6,395.20	23/12/2024	Communities	CS
202517	Hanson Coaches	52158911	R3204	Home To School / College Transport	6,376.00	23/12/2024	Communities	CS
202517	Hanson Coaches	52158912	R3204	Home To School / College Transport	5,724.00	23/12/2024	Communities	CS
202517	Hanson Coaches	52158911	R3204	Home To School / College Transport	3,269.03	23/12/2024	Communities	CS
230251	Happy Days Nursery	52159773	R6106	Early Years Funding (PVI and LA)	1,208.40	13/12/2024	Children & Young	CS
230251	Happy Days Nursery	622847	R6107	SEN EHCP (Education, Health & Care Plan)	3,639.00	23/12/2024	Children & Young	CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	52159774	R6106	Early Years Funding (PVI and LA)	1,993.86	13/12/2024	Children & Young	CS
250001	Happy House Childminder	52159081	R6106	Early Years Funding (PVI and LA)	2,095.06	10/12/2024	Children & Young	CS
250001	Happy House Childminder	52158845	R6106	Early Years Funding (PVI and LA)	634.41	10/12/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52155341	R5802	Substitute Care	1,282.50	02/12/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52155342	R5802	Substitute Care	1,192.50	02/12/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52155340	R5802	Substitute Care	1,035.00	02/12/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52155522	R5802	Substitute Care	945.00	02/12/2024	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52162897	R4441	Professional Fees	945.00	23/12/2024	Children & Young	CS
202520	Happy Tykes Pre-School	52159693	R6106	Early Years Funding (PVI and LA)	910.00	12/12/2024	Children & Young	CS
202520	Happy Tykes Pre-School	52159775	R6106	Early Years Funding (PVI and LA)	5,419.35	13/12/2024	Children & Young	CS

202520	Happy Tykes Pre-School	622848	R6107	SEN EHCP (Education, Health & Care Plan)	1,158.00	23/12/2024	Children & Young CS
227915	Harbour Care (UK) Ltd Part of the Priory Group	52159287	R5806	Residential Care	8,286.40	10/12/2024	Social Care & Hea CS
246471	Harbury Primary-Arden Forest C of E MAT	622849	R6107	SEN EHCP (Education, Health & Care Plan)	18,685.00	23/12/2024	Children & Young CS
223683	Harris Church of England Academy	52153122	R5501	Grants / Donations to External Organisations	2,000.00	12/12/2024	Communities CS
223683	Harris Church of England Academy	622850	R6107	SEN EHCP (Education, Health & Care Plan)	18,608.00	23/12/2024	Children & Young CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	4,229.96	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,996.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,940.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,920.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,920.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,920.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,920.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,920.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,900.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,880.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,760.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,760.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,680.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,360.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,300.08	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	3,172.40	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	2,985.72	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	1,540.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	1,300.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	980.00	10/12/2024	Social Care & Hea CS
247786	Hartshill Care Ltd-Hartshill Care Home	52159281	R5806	Residential Care	840.00	10/12/2024	Social Care & Hea CS
250197	Hartshill School (United Learning Trust)	622851	R6107	SEN EHCP (Education, Health & Care Plan)	18,601.00	23/12/2024	Children & Young CS
243377	Hartshorne Motor Services Ltd and Crossroads Truck &	52155843	R4030	Materials	7,312.09	23/12/2024	Communities CS
202547	HaskoningDVH UK Ltd	52150638	R5702	Payments to External Contractors	2,370.00	12/12/2024	Communities CS
236829	Hawthorne House	52159284	R5806	Residential Care	5,940.00	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	5,129.48	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	4,821.92	10/12/2024	Social Care & Hea CS

236829	Hawthorne House	52159284	R5806	Residential Care	4,514.64	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	4,514.64	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	4,354.28	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	4,071.18	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	2,729.08	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	2,715.72	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	2,663.36	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	2,330.48	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	2,093.24	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	1,985.24	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	1,046.60	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	899.80	10/12/2024	Social Care & Hea CS
236829	Hawthorne House	52159284	R5806	Residential Care	539.88	10/12/2024	Social Care & Hea CS
246173	HC-One (Lyndon Hall)	52159287	R5806	Residential Care	2,994.56	10/12/2024	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52159287	R5806	Residential Care	7,164.28	10/12/2024	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52159287	R5806	Residential Care	3,797.60	10/12/2024	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52159287	R5806	Residential Care	3,695.24	10/12/2024	Social Care & Hea CS
215586	HC-One Ltd (Brandon House)	52159287	R5806	Residential Care	2,670.88	10/12/2024	Social Care & Hea CS
100041	HC-One Ltd (Care Otels)	52159287	R5806	Residential Care	2,798.44	10/12/2024	Social Care & Hea CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52159287	R5806	Residential Care	3,828.00	10/12/2024	Social Care & Hea CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52159287	R5806	Residential Care	3,828.00	10/12/2024	Social Care & Hea CS
236283	HC-One Oval Ltd (Branston Court / River Court / Brompt	52159269	R5806	Residential Care	3,839.28	10/12/2024	Social Care & Hea CS
225151	HCRG Care Services Ltd (None Surrey)	52155541	R5702	Payments to External Contractors	649,385.50	03/12/2024	Social Care & Hea CS
248225	Healthcare evolution Ltd	52152890	R5805	Homecare - External Domiciliary	3,474.00	06/12/2024	Social Care & Hea CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Centr	52159287	R5806	Residential Care	5,600.00	10/12/2024	Social Care & Hea CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Centr	52159287	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	12,073.60	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	11,614.92	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	8,853.54	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	8,396.12	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	7,744.68	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	6,598.40	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	5,818.62	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	5,514.93	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	3,238.36	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	3,051.76	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	2,786.36	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	2,639.36	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	2,474.40	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	2,298.21	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	1,876.42	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	1,867.20	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	1,443.40	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	1,165.03	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5803	Daycare External	952.51	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5803	Daycare External	879.24	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155410	R5851	Supported Living	746.88	02/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52155704	R5851	Supported Living	9,308.46	03/12/2024	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52157292	R5851	Supported Living	3,034.92	05/12/2024	Social Care & Hea CS

100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	879.24	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	879.24	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	879.24	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5851	Supported Living	866.04	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5851	Supported Living	866.04	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5851	Supported Living	866.04	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5851	Supported Living	866.04	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5851	Supported Living	866.04	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	805.97	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	586.16	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	586.16	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	586.16	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	586.16	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	586.16	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	586.16	31/12/2024	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52163892	R5803	Daycare External	512.89	31/12/2024	Social Care & Hea	CS
230942	Heart Of England Mencap ISF	52159324	R6101	Direct Payments	686.40	11/12/2024	Social Care & Hea	CS
235001	Heathcote Primary School (Community Academies Trust)	622552	R6109	Funding payment to Academies and Non WCC Schools	2,210.00	20/12/2024	Children & Young	CS
235001	Heathcote Primary School (Community Academies Trust)	622852	R6107	SEN EHCP (Education, Health & Care Plan)	8,693.00	23/12/2024	Children & Young	CS
202586	Hedgerow Nursery Ltd	52159776	R6106	Early Years Funding (PVIs and LA)	503.50	13/12/2024	Children & Young	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	10,334.17	10/12/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	7,075.80	10/12/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	6,859.76	10/12/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	6,837.56	10/12/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	6,631.08	10/12/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	6,490.76	10/12/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	6,486.76	10/12/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	6,484.45	10/12/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	6,381.68	10/12/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	6,245.16	10/12/2024	Social Care & Hea	CS
100073	Helen Ley Care Centre	52159285	R5806	Residential Care	6,062.82	10/12/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52152674	R5805	Homecare - External Domiciliary	4,999.96	06/12/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52152674	R5805	Homecare - External Domiciliary	4,999.96	06/12/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52152674	R5805	Homecare - External Domiciliary	4,999.96	06/12/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52152674	R5805	Homecare - External Domiciliary	2,762.67	06/12/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52153274	R5805	Homecare - External Domiciliary	4,999.96	13/12/2024	Social Care & Hea	CS
202601	Helping Hands Home Care	52156090	R5805	Homecare - External Domiciliary	1,178.13	23/12/2024	Social Care & Hea	CS
222602	Henley Primary School - Arden Forest C of E MAT	622971	R6107	SEN EHCP (Education, Health & Care Plan)	16,605.00	23/12/2024	Children & Young	CS
222602	Henley Primary School - Arden Forest C of E MAT	622853	R6107	SEN EHCP (Education, Health & Care Plan)	2,613.00	23/12/2024	Children & Young	CS
202627	Herefordshire Council	52153148	R5802	Substitute Care	12,051.00	19/12/2024	Children & Young	WGA
100124	Hereward College	52149170	R5806	Residential Care	37,710.30	05/12/2024	Social Care & Hea	CS
100124	Hereward College	52149170	R5806	Residential Care	33,210.90	05/12/2024	Social Care & Hea	CS
252400	Heriot-Watt University	52145045	R1601	Training	1,525.00	02/12/2024	Communities	CS
236613	Hexagon Care Services Ltd	52155704	R5806	Residential Care	28,458.21	03/12/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52155704	R5806	Residential Care	28,458.21	03/12/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52155704	R5806	Residential Care	27,643.93	03/12/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52155704	R5806	Residential Care	15,214.29	03/12/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52155704	R5806	Residential Care	15,192.86	03/12/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52155704	R5806	Residential Care	15,192.86	03/12/2024	Children & Young	CS
236613	Hexagon Care Services Ltd	52155704	R5806	Residential Care	15,192.86	03/12/2024	Children & Young	CS

236613	Hexagon Care Services Ltd	52156981	R5806	Residential Care	21,193.68	05/12/2024	Children & Young CS
236613	Hexagon Care Services Ltd	52156981	R5806	Residential Care	831.25	05/12/2024	Children & Young CS
236613	Hexagon Care Services Ltd	52156981	R5806	Residential Care	831.25	05/12/2024	Children & Young CS
236613	Hexagon Care Services Ltd	52157292	R5806	Residential Care	-503.14	05/12/2024	Children & Young CS
236613	Hexagon Care Services Ltd	52157292	R5806	Residential Care	-503.14	05/12/2024	Children & Young CS
234592	Hiab Ltd	52150755	R4030	Materials	1,992.81	11/12/2024	Communities CS
213430	Higham Lane School (Academy)	622857	R6107	SEN EHCP (Education, Health & Care Plan)	24,294.00	23/12/2024	Children & Young CS
252299	Highbury House (Stourbridge) Ltd	52159287	R5806	Residential Care	5,780.00	10/12/2024	Social Care & Hea CS
216477	Hill Street Youth and Community Centre	52161863	R2201	Rents & Lettings	4,555.00	19/12/2024	Children & Young CS
202658	Hillmorton Childrens Centre	52159440	R6106	Early Years Funding (PVI's and LA)	1,575.00	12/12/2024	Children & Young CS
252653	Hobans Contracting Cars Ltd	52157541	R3204	Home To School / College Transport	3,600.00	06/12/2024	Communities CS
252653	Hobans Contracting Cars Ltd	52157541	R3204	Home To School / College Transport	2,160.00	06/12/2024	Communities CS
252653	Hobans Contracting Cars Ltd	52157541	R3204	Home To School / College Transport	640.00	06/12/2024	Communities CS
242693	Hodnett Legal Services Ltd	52150614	R4441	Professional Fees	850.00	06/12/2024	Resources CS
242693	Hodnett Legal Services Ltd	52152497	R4441	Professional Fees	750.00	12/12/2024	Resources CS
242693	Hodnett Legal Services Ltd	52154436	R4441	Professional Fees	650.00	20/12/2024	Resources CS
242693	Hodnett Legal Services Ltd	52154643	R4441	Professional Fees	2,000.00	23/12/2024	Resources CS
251275	Hollywood Travel Ltd	52154441	R3204	Home To School / College Transport	7,020.00	19/12/2024	Communities CS
251275	Hollywood Travel Ltd	52154441	R3204	Home To School / College Transport	3,582.00	19/12/2024	Communities CS
251275	Hollywood Travel Ltd	52158910	R3204	Home To School / College Transport	7,800.00	23/12/2024	Communities CS
251275	Hollywood Travel Ltd	52158910	R3204	Home To School / College Transport	3,980.00	23/12/2024	Communities CS
209176	Holy Cross MAC t/a Cardinal Newman Catholic School A	52155089	R6107	SEN EHCP (Education, Health & Care Plan)	6,969.00	23/12/2024	Children & Young CS
233578	Home Office	52155520	R4029	Licences (Incl Tv)	21,634.81	23/12/2024	Communities WGA
100003	Homefield College Ltd	52150406	R6107	SEN EHCP (Education, Health & Care Plan)	314,263.40	11/12/2024	Children & Young CS
100003	Homefield College Ltd	52141431	R5803	Daycare External	1,023.06	11/12/2024	Social Care & Hea CS
100003	Homefield College Ltd	52134900	R5803	Daycare External	902.70	11/12/2024	Social Care & Hea CS
100003	Homefield College Ltd	52131383	R5803	Daycare External	842.52	11/12/2024	Social Care & Hea CS
100003	Homefield College Ltd	52153759	R5803	Daycare External	842.52	11/12/2024	Social Care & Hea CS
100003	Homefield College Ltd	52125234	R6107	SEN EHCP (Education, Health & Care Plan)	-10,753.34	11/12/2024	Children & Young CS
209402	Homemade Buffet Company Ltd	52151627	R4102	Catering Services & Supplies	507.00	06/12/2024	Communities CS
247762	Homes & Healthcare Midlands Ltd	52147041	R5806	Residential Care	11,063.34	04/12/2024	Children & Young CS
247762	Homes & Healthcare Midlands Ltd	52150820	R5806	Residential Care	11,063.34	11/12/2024	Children & Young CS
247762	Homes & Healthcare Midlands Ltd	52153087	R5806	Residential Care	13,365.90	18/12/2024	Children & Young CS
247762	Homes & Healthcare Midlands Ltd	52153544	R5806	Residential Care	1,151.28	20/12/2024	Children & Young CS
247762	Homes & Healthcare Midlands Ltd	52154391	R5806	Residential Care	13,749.66	23/12/2024	Children & Young CS
247762	Homes & Healthcare Midlands Ltd	52156012	R5806	Residential Care	13,749.66	30/12/2024	Children & Young CS
246837	Hooves in Harmony CIC	52153183	R4441	Professional Fees	550.00	19/12/2024	Children & Young CS
246837	Hooves in Harmony CIC	52155830	R4441	Professional Fees	550.00	30/12/2024	Children & Young CS
246837	Hooves in Harmony CIC	52155882	R4441	Professional Fees	550.00	30/12/2024	Children & Young CS
219614	Horizon Supported Accomodation Ltd	52158601	R5851	Supported Living	2,147.06	16/12/2024	Social Care & Hea CS
219614	Horizon Supported Accomodation Ltd	52158614	R5851	Supported Living	2,077.80	16/12/2024	Social Care & Hea CS
219614	Horizon Supported Accomodation Ltd	52158595	R5851	Supported Living	2,077.80	16/12/2024	Social Care & Hea CS
219614	Horizon Supported Accomodation Ltd	52162230	R5459	Leaving Care Accommodation	1,429.44	20/12/2024	Children & Young CS
251606	Hornbill Technologies Ltd	52151136	R4506	IT Support & Maintenance	1,560.00	12/12/2024	Resources CS
233048	Houlton Church of England Multi Academy Trust	622911	R6107	SEN EHCP (Education, Health & Care Plan)	4,216.00	23/12/2024	Children & Young CS
217090	House of Care Services Ltd	52152675	R5805	Homecare - External Domiciliary	3,515.76	06/12/2024	Social Care & Hea CS
217090	House of Care Services Ltd	52152675	R5805	Homecare - External Domiciliary	3,146.48	06/12/2024	Social Care & Hea CS
217090	House of Care Services Ltd	52152675	R5805	Homecare - External Domiciliary	3,105.36	06/12/2024	Social Care & Hea CS
217090	House of Care Services Ltd	52152675	R5805	Homecare - External Domiciliary	3,091.68	06/12/2024	Social Care & Hea CS
217090	House of Care Services Ltd	52152675	R5805	Homecare - External Domiciliary	3,064.32	06/12/2024	Social Care & Hea CS

201314	Housing 21	52157292	R5843	Extra Care	715.68	06/12/2024	Social Care & Hea CS
201314	Housing 21	52157292	R5843	Extra Care	670.95	06/12/2024	Social Care & Hea CS
201314	Housing 21	52157292	R5843	Extra Care	616.28	06/12/2024	Social Care & Hea CS
201314	Housing 21	52157292	R5843	Extra Care	556.64	06/12/2024	Social Care & Hea CS
201314	Housing 21	52157292	R5843	Extra Care	551.67	06/12/2024	Social Care & Hea CS
201314	Housing 21	52159271	R5843	Extra Care	695.80	11/12/2024	Social Care & Hea CS
201314	Housing 21	52159271	R5843	Extra Care	690.75	11/12/2024	Social Care & Hea CS
201314	Housing 21	52160673	R5843	Extra Care	14,313.60	18/12/2024	Social Care & Hea CS
201314	Housing 21	52160669	R5843	Extra Care	2,982.00	18/12/2024	Social Care & Hea CS
201314	Housing 21	52161496	R5807	Social Care Block Contracts	5,009.76	19/12/2024	Social Care & Hea CS
201314	Housing 21	52161498	R5806	Residential Care	5,009.76	19/12/2024	Social Care & Hea CS
201314	Housing 21	52161528	R5807	Social Care Block Contracts	5,009.76	19/12/2024	Social Care & Hea CS
201314	Housing 21	52161500	R5806	Residential Care	5,009.76	19/12/2024	Social Care & Hea CS
201314	Housing 21	52161527	R5806	Residential Care	5,009.76	19/12/2024	Social Care & Hea CS
201314	Housing 21	52161503	R5806	Residential Care	5,009.76	19/12/2024	Social Care & Hea CS
201314	Housing 21	52161506	R5806	Residential Care	5,009.76	19/12/2024	Social Care & Hea CS
201314	Housing 21	52161524	R5806	Residential Care	5,009.76	19/12/2024	Social Care & Hea CS
201314	Housing 21	52161777	R5806	Residential Care	5,009.76	19/12/2024	Social Care & Hea CS
201314	Housing 21	52161487	R5806	Residential Care	2,451.20	19/12/2024	Social Care & Hea CS
201314	Housing 21	52161486	R5806	Residential Care	2,426.00	19/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	2,385.60	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	2,320.99	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	2,246.44	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	1,669.92	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	1,331.96	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	1,252.44	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	1,192.80	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	1,113.28	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	1,113.28	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	1,028.79	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	874.72	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	859.81	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	834.96	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	695.80	20/12/2024	Social Care & Hea CS
201314	Housing 21	52162230	R5843	Extra Care	511.91	20/12/2024	Social Care & Hea CS
239935	HS Pathology Services Ltd	52157029	R4615	Coroner/Mortuary/Pathology Fees	1,500.00	23/12/2024	Other Services CS
249242	HSI Transport Ltd	52160245	R3204	Home To School / College Transport	4,200.00	30/12/2024	Communities CS
100389	Hunters Lodge Care Home (Voyage Care)	52159287	R5806	Residential Care	8,199.52	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,699.76	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,230.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
100075	Hylands House Residential Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
251062	iBC Quality Solutions Ltd	52155704	R5851	Supported Living	7,522.11	06/12/2024	Social Care & Hea CS
244862	iCare Coventry Ltd	52149169	R5805	Homecare - External Domiciliary	2,854.80	04/12/2024	Social Care & Hea CS

244862	ICare Coventry Ltd	52149169	R5805	Homecare - External Domiciliary	2,206.98	04/12/2024	Social Care & Hea	CS
244862	ICare Coventry Ltd	52149169	R5805	Homecare - External Domiciliary	1,383.48	04/12/2024	Social Care & Hea	CS
244862	ICare Coventry Ltd	52155410	R5805	Homecare - External Domiciliary	2,854.80	20/12/2024	Social Care & Hea	CS
244862	ICare Coventry Ltd	52155410	R5805	Homecare - External Domiciliary	2,152.08	20/12/2024	Social Care & Hea	CS
244862	ICare Coventry Ltd	52155410	R5805	Homecare - External Domiciliary	1,383.48	20/12/2024	Social Care & Hea	CS
227879	ICE AC Ltd	52157648	R2002	Building Maintenance	774.00	20/12/2024	Communities	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52159287	R5806	Residential Care	5,440.00	10/12/2024	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52159287	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52159287	R5806	Residential Care	3,944.96	10/12/2024	Social Care & Hea	CS
231571	Ideal Fostering Ltd	52159272	R5822	Foster Care Payments - External Provision	4,042.50	10/12/2024	Children & Young	CS
231571	Ideal Fostering Ltd	52159272	R5822	Foster Care Payments - External Provision	4,042.20	10/12/2024	Children & Young	CS
231571	Ideal Fostering Ltd	52159272	R5822	Foster Care Payments - External Provision	4,040.70	10/12/2024	Children & Young	CS
231571	Ideal Fostering Ltd	52159272	R5822	Foster Care Payments - External Provision	3,836.10	10/12/2024	Children & Young	CS
231571	Ideal Fostering Ltd	52159272	R5822	Foster Care Payments - External Provision	3,836.10	10/12/2024	Children & Young	CS
231571	Ideal Fostering Ltd	52159272	R5822	Foster Care Payments - External Provision	3,836.10	11/12/2024	Children & Young	CS
202783	Ideal Tanks & Pumps Ltd	52153549	R4008	Equipment	7,511.21	20/12/2024	Communities	CS
202783	Ideal Tanks & Pumps Ltd	52153541	R4008	Equipment	1,913.16	20/12/2024	Communities	CS
236094	Idverde Ltd	52157194	R5702	Payments to External Contractors	10,552.78	06/12/2024	Communities	CIS
236094	Idverde Ltd	52157193	R5702	Payments to External Contractors	5,877.80	06/12/2024	Communities	CIS
236094	Idverde Ltd	52157188	R5706	Payments to Third Parties - Recoverable Operating Exp	2,625.15	06/12/2024	Communities	CIS
236094	Idverde Ltd	52157195	R5702	Payments to External Contractors	702.35	06/12/2024	Communities	CIS
236094	Idverde Ltd	52159094	R5702	Payments to External Contractors	5,578.78	19/12/2024	Communities	CIS
236094	Idverde Ltd	52159093	R5702	Payments to External Contractors	2,280.55	19/12/2024	Communities	CIS
236094	Idverde Ltd	52159092	R5706	Payments to Third Parties - Recoverable Operating Exp	2,176.90	19/12/2024	Communities	CIS
236094	Idverde Ltd	52159095	R5702	Payments to External Contractors	1,408.10	19/12/2024	Communities	CIS
245178	Ignite Health and Home Care Services Ltd	52153274	R5459	Leaving Care Accommodation	6,709.27	19/12/2024	Children & Young	CS
245178	Ignite Health and Home Care Services Ltd	52155704	R5459	Leaving Care Accommodation	6,709.27	23/12/2024	Children & Young	CS
245178	Ignite Health and Home Care Services Ltd	52155704	R5459	Leaving Care Accommodation	6,492.85	23/12/2024	Children & Young	CS
245178	Ignite Health and Home Care Services Ltd	52155704	R5459	Leaving Care Accommodation	6,492.85	23/12/2024	Children & Young	CS
245178	Ignite Health and Home Care Services Ltd	52155704	R5459	Leaving Care Accommodation	3,246.42	23/12/2024	Children & Young	CS
249580	Ignition Academy Ltd	52155666	R5610	Alternative Provision	3,200.00	23/12/2024	Children & Young	CS
249580	Ignition Academy Ltd	52155663	R5610	Alternative Provision	2,400.00	23/12/2024	Children & Young	CS
249580	Ignition Academy Ltd	52155651	R5610	Alternative Provision	1,920.00	23/12/2024	Children & Young	CS
249580	Ignition Academy Ltd	52155652	R5610	Alternative Provision	1,280.00	23/12/2024	Children & Young	CS
235405	IM Taxis Nuneaton Ltd	52151586	R3204	Home To School / College Transport	2,660.00	10/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52151586	R3204	Home To School / College Transport	2,280.00	10/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52151586	R3204	Home To School / College Transport	1,920.00	10/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52151586	R3204	Home To School / College Transport	1,465.00	10/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52153019	R3204	Home To School / College Transport	810.00	12/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52155117	R3204	Home To School / College Transport	2,090.00	16/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	5,200.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	5,036.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157545	R3204	Home To School / College Transport	5,000.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	4,580.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157549	R3204	Home To School / College Transport	4,335.20	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157549	R3204	Home To School / College Transport	4,255.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	4,200.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	4,077.60	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	4,000.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52160256	R3204	Home To School / College Transport	4,000.00	23/12/2024	Communities	CS

235405	IM Taxis Nuneaton Ltd	52157551	R3204	Home To School / College Transport	3,975.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157544	R3204	Home To School / College Transport	3,900.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	3,800.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157551	R3204	Home To School / College Transport	3,800.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157545	R3204	Home To School / College Transport	3,468.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157551	R3204	Home To School / College Transport	3,400.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157551	R3204	Home To School / College Transport	3,312.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157551	R3204	Home To School / College Transport	3,200.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157551	R3204	Home To School / College Transport	3,200.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157551	R3204	Home To School / College Transport	3,200.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	3,140.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	3,080.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157551	R3204	Home To School / College Transport	3,000.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157549	R3204	Home To School / College Transport	2,953.40	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	2,933.33	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157545	R3204	Home To School / College Transport	2,860.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	2,856.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157547	R3204	Home To School / College Transport	2,700.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157547	R3204	Home To School / College Transport	2,640.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157544	R3204	Home To School / College Transport	2,600.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157547	R3204	Home To School / College Transport	2,600.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157548	R3204	Home To School / College Transport	2,600.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157547	R3204	Home To School / College Transport	2,600.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157545	R3204	Home To School / College Transport	2,586.90	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157545	R3204	Home To School / College Transport	2,400.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157547	R3204	Home To School / College Transport	2,375.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157544	R3204	Home To School / College Transport	2,200.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157544	R3204	Home To School / College Transport	2,200.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157547	R3204	Home To School / College Transport	2,048.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	1,840.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157551	R3204	Home To School / College Transport	1,650.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157847	R3204	Home To School / College Transport	1,600.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	1,466.67	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157546	R3204	Home To School / College Transport	1,190.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	1,150.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157549	R3204	Home To School / College Transport	925.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157550	R3204	Home To School / College Transport	920.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157545	R3204	Home To School / College Transport	913.10	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157548	R3204	Home To School / College Transport	810.00	23/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157849	R3204	Home To School / College Transport	790.30	30/12/2024	Communities	CS
235405	IM Taxis Nuneaton Ltd	52157849	R3204	Home To School / College Transport	723.30	30/12/2024	Communities	CS
230108	Inclusive Children's Therapy Services Ltd	52155061	R5702	Payments to External Contractors	642.60	04/12/2024	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52158672	R5702	Payments to External Contractors	1,501.25	10/12/2024	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52158678	R5702	Payments to External Contractors	695.00	10/12/2024	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52159667	R5702	Payments to External Contractors	881.75	16/12/2024	Children & Young	CS
202793	Inclusive Leisure, Education, Activities Project t/a ILEAP	52159569	R5853	Community Short Breaks	1,913.28	12/12/2024	Social Care & Hea	CS
202793	Inclusive Leisure, Education, Activities Project t/a ILEAP	52163723	R5853	Community Short Breaks	1,913.28	31/12/2024	Social Care & Hea	CS
239890	Independent Clinical Services Ltd	52155461	R5843	Extra Care	2,112.25	02/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155688	R5805	Homecare - External Domiciliary	1,441.73	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155683	R5805	Homecare - External Domiciliary	1,285.36	03/12/2024	Children & Young	CS

239890	Independent Clinical Services Ltd	52155682	R5805	Homecare - External Domiciliary	1,284.24	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155687	R5805	Homecare - External Domiciliary	1,232.72	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155696	R5805	Homecare - External Domiciliary	1,156.72	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155697	R5805	Homecare - External Domiciliary	1,155.60	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155686	R5805	Homecare - External Domiciliary	1,155.60	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155818	R5805	Homecare - External Domiciliary	1,111.16	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155823	R5805	Homecare - External Domiciliary	1,111.16	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155694	H0006	Invoice Discrepancies	844.84	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155692	R5805	Homecare - External Domiciliary	745.76	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155681	R5805	Homecare - External Domiciliary	745.76	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155698	R5805	Homecare - External Domiciliary	721.48	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155685	R5805	Homecare - External Domiciliary	711.12	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155804	R5805	Homecare - External Domiciliary	711.12	03/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52156186	R5805	Homecare - External Domiciliary	1,277.24	04/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52156173	R5805	Homecare - External Domiciliary	852.68	04/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52156177	R5805	Homecare - External Domiciliary	776.20	04/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52157090	R5805	Homecare - External Domiciliary	842.88	05/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52157091	R5805	Homecare - External Domiciliary	737.92	05/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52157563	R5805	Homecare - External Domiciliary	1,232.72	06/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52157557	R5805	Homecare - External Domiciliary	1,156.72	06/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52157572	R5805	Homecare - External Domiciliary	1,093.80	06/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52157306	R5805	Homecare - External Domiciliary	865.52	06/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52158616	R5805	Homecare - External Domiciliary	1,389.23	10/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52158607	R5805	Homecare - External Domiciliary	1,156.72	10/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52158597	R5805	Homecare - External Domiciliary	1,155.60	10/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52158602	R5805	Homecare - External Domiciliary	721.48	10/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52159887	R5805	Homecare - External Domiciliary	865.52	13/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52162250	R5805	Homecare - External Domiciliary	865.52	20/12/2024	Children & Young	CS
239890	Independent Clinical Services Ltd	52155460	R5843	Extra Care	-689.30	20/12/2024	Children & Young	CS
100076	Individual Care Services Ltd	52159287	R5806	Residential Care	19,642.32	10/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159287	R5806	Residential Care	15,372.00	10/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159287	R5806	Residential Care	10,776.00	10/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159287	R5806	Residential Care	7,961.24	10/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159287	R5806	Residential Care	6,405.76	10/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159287	R5806	Residential Care	3,907.60	10/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	15,431.04	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	13,789.44	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	13,789.44	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	12,640.32	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	12,065.76	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	11,224.08	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	10,977.84	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	9,493.68	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	9,059.40	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	8,009.52	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	7,140.96	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	5,612.04	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	5,037.98	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	3,330.96	11/12/2024	Social Care & Hea	CS
100076	Individual Care Services Ltd	52159272	R5851	Supported Living	2,873.85	11/12/2024	Social Care & Hea	CS

216384	Individual Support Solutions Ltd	52161407	R5803	Daycare External	586.16	18/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52161408	R5803	Daycare External	586.16	18/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52161408	R5803	Daycare External	586.16	18/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52161408	R5803	Daycare External	586.16	18/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52161408	R5803	Daycare External	586.16	18/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52161408	R5851	Supported Living	515.50	18/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52161855	R5851	Supported Living	9,298.52	19/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52162230	R5803	Daycare External	1,138.32	20/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52162230	R5803	Daycare External	879.24	20/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52162836	R5851	Supported Living	4,725.76	23/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52162836	R5803	Daycare External	2,529.60	23/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52162836	R5803	Daycare External	1,502.24	23/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52162836	R5803	Daycare External	879.24	23/12/2024	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52163892	R5803	Daycare External	586.16	31/12/2024	Social Care & Hea	CS
248967	Infiniti Care Ltd	52152890	R5851	Supported Living	1,475.60	13/12/2024	Social Care & Hea	CS
248967	Infiniti Care Ltd	52152890	R5851	Supported Living	1,237.60	13/12/2024	Social Care & Hea	CS
244854	Innovate Multi Academy Trust-Kilsby Church of England	52153520	R6107	SEN EHCP (Education, Health & Care Plan)	6,404.00	20/12/2024	Children & Young	CS
244854	Innovate Multi Academy Trust-Kilsby Church of England	52153521	R6107	SEN EHCP (Education, Health & Care Plan)	5,282.00	20/12/2024	Children & Young	CS
244854	Innovate Multi Academy Trust-Kilsby Church of England	52153508	R6107	SEN EHCP (Education, Health & Care Plan)	1,277.00	20/12/2024	Children & Young	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	3,068.80	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	2,301.60	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	2,027.60	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	1,726.20	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	1,534.40	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	1,534.40	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	1,424.80	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	1,405.44	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	1,260.40	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	1,041.20	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	767.20	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	702.72	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52155196	R5805	Homecare - External Domiciliary	671.30	10/12/2024	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52159569	R5805	Homecare - External Domiciliary	1,427.40	12/12/2024	Social Care & Hea	CS
239535	Inspire Education Trust-Stockingford Academy	622924	R6107	SEN EHCP (Education, Health & Care Plan)	23,174.00	23/12/2024	Children & Young	CS
239535	Inspire Education Trust-Stockingford Academy	622980	R6107	SEN EHCP (Education, Health & Care Plan)	7,553.00	23/12/2024	Children & Young	CS
239535	Inspire Education Trust-Stockingford Academy	622981	R6107	SEN EHCP (Education, Health & Care Plan)	6,469.00	23/12/2024	Children & Young	CS
202878	Integrated Services Programme	52155704	R5822	Foster Care Payments - External Provision	6,324.00	05/12/2024	Children & Young	CS
202878	Integrated Services Programme	52155704	R5822	Foster Care Payments - External Provision	6,302.57	05/12/2024	Children & Young	CS
202878	Integrated Services Programme	52155704	R5822	Foster Care Payments - External Provision	6,302.57	05/12/2024	Children & Young	CS
202878	Integrated Services Programme	52155704	R5822	Foster Care Payments - External Provision	5,978.57	05/12/2024	Children & Young	CS
202878	Integrated Services Programme	52146327	R5822	Foster Care Payments - External Provision	-5,059.20	05/12/2024	Children & Young	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52155268	R5807	Social Care Block Contracts	23,142.86	02/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,653.04	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,653.00	10/12/2024	Social Care & Hea	CS

100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,420.36	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	3,920.00	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	3,503.08	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	3,503.08	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	3,503.08	10/12/2024	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52159284	R5806	Residential Care	3,428.57	10/12/2024	Social Care & Hea	CS
218123	Interhaze t/a Holyhead Care Centre	52159287	R5806	Residential Care	2,306.48	10/12/2024	Social Care & Hea	CS
214103	IPP Education Ltd - CIPP Course Fees	52154967	R1601	Training	3,495.00	23/12/2024	Resources	CS
245525	Isabella's Homes Ltd	52149169	R5851	Supported Living	6,424.32	05/12/2024	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52149692	R5851	Supported Living	4,869.04	06/12/2024	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52150662	R5851	Supported Living	6,357.92	11/12/2024	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52152890	R5851	Supported Living	10,704.96	13/12/2024	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52152674	R5851	Supported Living	6,265.80	13/12/2024	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52155410	R5851	Supported Living	10,747.44	23/12/2024	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52155704	R5851	Supported Living	6,424.32	23/12/2024	Social Care & Hea	CS
202904	Isis Control Systems Ltd	52155169	C1030	Construction incl conversion/renovation	1,455.00	23/12/2024	Capital	CIS
202914	J & B Electrical Contractors Ltd	52156072	R4506	IT Support & Maintenance	1,389.64	04/12/2024	Resources	CIS
202914	J & B Electrical Contractors Ltd	52148294	R2024	Property Services Electrical (LE)	721.04	05/12/2024	Resources	CIS
225337	J R Education Ltd t/a Meadow View Farm School	52152993	R6107	SEN EHCP (Education, Health & Care Plan)	34,999.67	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52152996	R6107	SEN EHCP (Education, Health & Care Plan)	26,250.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153004	R6107	SEN EHCP (Education, Health & Care Plan)	25,000.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153002	R6107	SEN EHCP (Education, Health & Care Plan)	24,999.66	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153014	R6107	SEN EHCP (Education, Health & Care Plan)	24,499.67	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153000	R6107	SEN EHCP (Education, Health & Care Plan)	24,150.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153017	R6107	SEN EHCP (Education, Health & Care Plan)	23,441.66	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153006	R6107	SEN EHCP (Education, Health & Care Plan)	23,368.10	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153001	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52152995	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153005	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153008	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153010	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52153013	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52152992	R6107	SEN EHCP (Education, Health & Care Plan)	22,400.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52152998	R6107	SEN EHCP (Education, Health & Care Plan)	18,200.00	18/12/2024	Children & Young	CS
225337	J R Education Ltd t/a Meadow View Farm School	52152994	R6107	SEN EHCP (Education, Health & Care Plan)	17,500.35	18/12/2024	Children & Young	CS
245734	J S Burgess Engineering Ltd	52153807	R4015	Equipment Repair & Maintenance	1,764.00	20/12/2024	Communities	CS
245734	J S Burgess Engineering Ltd	52153807	R4015	Equipment Repair & Maintenance	1,764.00	20/12/2024	Communities	CS
224826	J&K Partnership t/a Meadow House	52159269	R5806	Residential Care	3,212.68	10/12/2024	Social Care & Hea	CS
252199	J&M Gill Estates Ltd	622416	R4607	Client Expenses	573.43	12/12/2024	Children & Young	CS
227667	Jack and Jill Childminding	52158754	R6106	Early Years Funding (PVI's and LA)	2,680.44	10/12/2024	Children & Young	CS
226218	Jacobs UK Ltd	52152921	R5702	Payments to External Contractors	2,132.09	13/12/2024	Communities	CS
226218	Jacobs UK Ltd	52152856	R4409	Consultancy (outside IR35)	2,771.85	18/12/2024	Communities	CS
226218	Jacobs UK Ltd	52152858	R4409	Consultancy (outside IR35)	1,362.18	18/12/2024	Communities	CS
237644	Jadu Creative Ltd	52159740	R4506	IT Support & Maintenance	19,980.00	24/12/2024	Resources	CS
244242	JAJ Taxi	52157544	R3204	Home To School / College Transport	2,584.00	23/12/2024	Communities	CS
249970	James Baxter Haulage Ltd	52158321	R5702	Payments to External Contractors	40,883.36	12/12/2024	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52155040	R4030	Materials	2,325.00	23/12/2024	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52155048	R4030	Materials	2,235.00	23/12/2024	Communities	CS

203042	James Coles and Sons - Nurseries Ltd	52155046	R4030	Materials	1,670.00	23/12/2024	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52155045	R4030	Materials	1,085.00	23/12/2024	Communities	CS
100300	James Hiron Home	52159287	R5806	Residential Care	4,860.00	10/12/2024	Social Care & Hea	CS
100300	James Hiron Home	52159287	R5806	Residential Care	4,840.00	10/12/2024	Social Care & Hea	CS
203079	Jay Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,940.20	03/12/2024	Children & Young	CS
203079	Jay Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,861.07	03/12/2024	Children & Young	CS
203079	Jay Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,769.92	03/12/2024	Children & Young	CS
203079	Jay Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,669.82	03/12/2024	Children & Young	CS
249221	JBC Property Developments Ltd	622427	R5702	Payments to External Contractors	2,000.00	17/12/2024	Communities	CS
245049	Jenoptik UK Ltd	52163442	C1130	Construction - design and feasibility	13,844.44	30/12/2024	Capital	CIS
252038	John Burke Associates Ltd	52149168	R4441	Professional Fees	4,393.80	04/12/2024	Resources	CS
252038	John Burke Associates Ltd	52149167	R4441	Professional Fees	4,385.25	04/12/2024	Resources	CS
218038	John Kingston Ltd	52154327	R1601	Training	3,150.00	20/12/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	52154441	R3204	Home To School / College Transport	6,309.90	19/12/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	52158911	R3204	Home To School / College Transport	6,642.00	23/12/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	52158910	R3204	Home To School / College Transport	6,600.00	23/12/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	52158912	R3204	Home To School / College Transport	5,735.58	23/12/2024	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bt	52158912	R3204	Home To School / College Transport	5,183.60	23/12/2024	Communities	CS
250769	Jojo's Childminding	52158729	R6106	Early Years Funding (PVIs and LA)	1,411.62	10/12/2024	Children & Young	CS
250600	Jordan Farrington Commercials Ltd	52159985	R4008	Equipment	47,990.00	16/12/2024	Communities	CS
246795	Jordan Xavier Ltd	52154624	R5459	Leaving Care Accommodation	2,580.00	23/12/2024	Children & Young	CS
246795	Jordan Xavier Ltd	52154624	R5459	Leaving Care Accommodation	1,337.14	23/12/2024	Children & Young	CS
250245	Joys Childminding	52158716	R6106	Early Years Funding (PVIs and LA)	3,455.83	10/12/2024	Children & Young	CS
250245	Joys Childminding	52158962	R6106	Early Years Funding (PVIs and LA)	1,073.94	10/12/2024	Children & Young	CS
232597	Julia Davis Associates Ltd	52155539	R5802	Substitute Care	1,200.00	23/12/2024	Children & Young	CS
226777	Juliettes Childminding	52159131	R6106	Early Years Funding (PVIs and LA)	3,690.75	10/12/2024	Children & Young	CS
226777	Juliettes Childminding	52158970	R6106	Early Years Funding (PVIs and LA)	1,073.94	10/12/2024	Children & Young	CS
226777	Juliettes Childminding	52158724	R6106	Early Years Funding (PVIs and LA)	777.21	10/12/2024	Children & Young	CS
226777	Juliettes Childminding	52158739	R6106	Early Years Funding (PVIs and LA)	634.41	10/12/2024	Children & Young	CS
226777	Juliettes Childminding	52153546	R5803	Daycare External	744.16	20/12/2024	Children & Young	CS
239282	Juniper Education Services Ltd	52147703	R5702	Payments to External Contractors	2,500.00	02/12/2024	Children & Young	CS
235014	Jupiter Cars	52157547	R3204	Home To School / College Transport	1,804.81	23/12/2024	Communities	CS
235014	Jupiter Cars	52157546	R3204	Home To School / College Transport	1,570.67	23/12/2024	Communities	CS
235014	Jupiter Cars	52157546	R3204	Home To School / College Transport	785.33	23/12/2024	Communities	CS
251815	Just Nice Clean Cars Ltd	621928	C1060	Grants & Contributions To Outside Organisations	5,194.52	05/12/2024	Capital	CS
230890	K Lamb Associates Ltd	52149473	R1601	Training	3,150.00	06/12/2024	Communities	CS
230890	K Lamb Associates Ltd	52149471	R1601	Training	2,950.00	06/12/2024	Communities	CS
230890	K Lamb Associates Ltd	52150426	R1601	Training	2,950.00	11/12/2024	Communities	CS
230890	K Lamb Associates Ltd	52150748	R1601	Training	3,150.00	12/12/2024	Communities	CS
230890	K Lamb Associates Ltd	52153123	R1601	Training	11,250.00	19/12/2024	Communities	CS
245011	K&G Care Ltd	52163354	R5806	Residential Care	50,132.29	24/12/2024	Children & Young	CS
220213	KA Kits Academy CIC	52151385	R4607	Client Expenses	2,862.00	12/12/2024	Children & Young	CS
252169	Kaerus Recruitment Ltd	52149565	R4409	Consultancy (outside IR35)	1,731.25	06/12/2024	Children & Young	CS
252169	Kaerus Recruitment Ltd	52155320	R4409	Consultancy (outside IR35)	2,750.00	23/12/2024	Children & Young	CS
203329	Kaleidoscope Press Ltd	52155204	R4310	Printing, Photocopying and Reprographics	936.92	23/12/2024	Children & Young	CS
252286	Katie O Art	52153519	R4441	Professional Fees	2,000.00	19/12/2024	Communities	CS
251150	Katrina's Play & Creative Arts Therapy	52156169	R5802	Substitute Care	520.00	30/12/2024	Children & Young	CS
251150	Katrina's Play & Creative Arts Therapy	52156134	R5802	Substitute Care	520.00	30/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52156181	R6107	SEN EHCP (Education, Health & Care Plan)	3,116.00	05/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149324	R6107	SEN EHCP (Education, Health & Care Plan)	21,153.28	06/12/2024	Children & Young	CS

204625	Kedleston (OS Education) Ltd	52149300	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149318	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149310	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149327	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52152978	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.76	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149289	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.42	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149290	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.42	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149295	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.42	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149314	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.42	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149416	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.42	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149326	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.42	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149302	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.41	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149305	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.41	06/12/2024	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52149307	R6107	SEN EHCP (Education, Health & Care Plan)	18,185.41	06/12/2024	Children & Young	CS
203367	Keltruck Ltd	52150755	R4030	Materials	595.00	11/12/2024	Communities	CS
203367	Keltruck Ltd	52153261	R4030	Materials	1,062.00	19/12/2024	Communities	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	622157	R5501	Grants / Donations to External Organisations	1,500.00	06/12/2024	Resources	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52153759	R5803	Daycare External	720.00	12/12/2024	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52153759	R5803	Daycare External	720.00	12/12/2024	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52153759	R5803	Daycare External	540.00	12/12/2024	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52159287	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52159287	R5806	Residential Care	1,200.00	10/12/2024	Social Care & Hea	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	621838	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	03/12/2024	Children & Young	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	622859	R6107	SEN EHCP (Education, Health & Care Plan)	12,332.00	23/12/2024	Children & Young	CS
252848	Kenilworth Multi Academy Trust t/a KMAT Leisure and L	622424	R5501	Grants / Donations to External Organisations	700.00	13/12/2024	Resources	CS
203376	Kenilworth Pest Control Ltd	52157054	R2754	Waste Management	780.00	05/12/2024	Communities	CS
203376	Kenilworth Pest Control Ltd	52157057	R2754	Waste Management	760.00	05/12/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52156120	R3204	Home To School / College Transport	2,900.00	04/12/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52156120	R3204	Home To School / College Transport	2,500.00	04/12/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52156120	R3204	Home To School / College Transport	2,498.00	04/12/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52156120	R3204	Home To School / College Transport	1,930.00	04/12/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52156120	R3204	Home To School / College Transport	1,930.00	04/12/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52156120	R3204	Home To School / College Transport	1,600.00	04/12/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52156120	R3204	Home To School / College Transport	792.00	04/12/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52156120	R3204	Home To School / College Transport	618.60	04/12/2024	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52157543	R3204	Home To School / College Transport	1,896.80	06/12/2024	Communities	CS
215605	Key Transitions Ltd	52160692	R5459	Leaving Care Accommodation	14,910.60	17/12/2024	Children & Young	CS
215605	Key Transitions Ltd	52160692	R5459	Leaving Care Accommodation	14,910.60	17/12/2024	Children & Young	CS
215605	Key Transitions Ltd	52160692	R5459	Leaving Care Accommodation	8,202.90	17/12/2024	Children & Young	CS
215605	Key Transitions Ltd	52160692	R5459	Leaving Care Accommodation	8,011.50	17/12/2024	Children & Young	CS
240434	Keys PCE Ltd	52159913	R5851	Supported Living	3,062.02	13/12/2024	Social Care & Hea	CS
222603	Khair in the Community (KitC)	621798	R5501	Grants / Donations to External Organisations	17,870.00	02/12/2024	Resources	CS
246603	Khinda Taxi Ltd	52157550	R3204	Home To School / College Transport	7,505.00	23/12/2024	Communities	CS
246603	Khinda Taxi Ltd	52157544	R3204	Home To School / College Transport	2,153.33	23/12/2024	Communities	CS
246603	Khinda Taxi Ltd	52157544	R3204	Home To School / College Transport	1,076.67	23/12/2024	Communities	CS
246603	Khinda Taxi Ltd	52157549	R3204	Home To School / College Transport	660.00	23/12/2024	Communities	CS
203403	Khipu Networks Ltd	52154338	R4503	Hardware	3,813.20	20/12/2024	Resources	CS
203403	Khipu Networks Ltd	52155788	R4503	Hardware	6,818.01	30/12/2024	Resources	CS
203407	KIDS	52153567	R5702	Payments to External Contractors	7,694.10	06/12/2024	Children & Young	CS
203407	KIDS	52162992	R5702	Payments to External Contractors	10,771.74	31/12/2024	Children & Young	CS

244842	Kids Planet Day Nurseries Ltd	52159777	R6106	Early Years Funding (PVI's and LA)	1,208.40	13/12/2024	Children & Young CS
246024	Kineton C of E Primary School Academy - The Stour Fec	622862	R6107	SEN EHCP (Education, Health & Care Plan)	4,769.00	23/12/2024	Children & Young CS
239533	Kineton High School - Stowe Valley M.A.T.	621839	R6109	Funding payment to Academies and Non WCC Schools	4,500.00	03/12/2024	Children & Young CS
239533	Kineton High School - Stowe Valley M.A.T.	622863	R6107	SEN EHCP (Education, Health & Care Plan)	22,991.00	23/12/2024	Children & Young CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	5,040.00	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	4,804.76	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	4,764.29	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	3,700.00	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	3,172.40	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	3,172.40	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	3,172.40	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	3,126.20	10/12/2024	Social Care & Hea CS
100080	Kineton Manor Nursing Home	52159285	R5806	Residential Care	2,792.16	10/12/2024	Social Care & Hea CS
203419	Kineton Playgroup Ltd	52159695	R6106	Early Years Funding (PVI's and LA)	579.34	12/12/2024	Children & Young CS
232018	Kingate Press (Birmingham) Ltd	52152480	R4310	Printing, Photocopying and Reprographics	537.00	12/12/2024	Communities CS
237318	Kingham Hill School	622287	R6109	Funding payment to Academies and Non WCC Schools	800.00	10/12/2024	Children & Young CS
203430	Kingsbury 1st Playgroup	52159443	R6106	Early Years Funding (PVI's and LA)	673.74	12/12/2024	Children & Young CS
218353	Kingsbury Krafters	622388	R5501	Grants / Donations to External Organisations	1,000.00	12/12/2024	Resources CS
229178	Kingsthorpe Grange Nursing Home	52159287	R5806	Residential Care	2,326.80	10/12/2024	Social Care & Hea CS
242562	Kingsway Community Primary School (Community Acade	622865	R6107	SEN EHCP (Education, Health & Care Plan)	6,977.00	23/12/2024	Children & Young CS
203443	Kirks Minicoaches	52160252	R3204	Home To School / College Transport	4,820.80	30/12/2024	Communities CS
203443	Kirks Minicoaches	52160253	R3204	Home To School / College Transport	3,481.20	30/12/2024	Communities CS
100171	Kisimul Group Ltd (An Caladh House)	52159269	R5806	Residential Care	17,407.60	10/12/2024	Social Care & Hea CS
201364	Kiwa Ltd t/a Kiwa CMT Testing	52155457	R5702	Payments to External Contractors	12,541.20	23/12/2024	Communities CS
201364	Kiwa Ltd t/a Kiwa CMT Testing	52155421	R5702	Payments to External Contractors	9,500.40	23/12/2024	Communities CS
242195	KJ Taxi	52158910	R3204	Home To School / College Transport	793.68	23/12/2024	Communities CS
251311	KLR Childminding	52158823	R6106	Early Years Funding (PVI's and LA)	5,995.29	10/12/2024	Children & Young CS
251311	KLR Childminding	52159193	R6106	Early Years Funding (PVI's and LA)	1,307.25	10/12/2024	Children & Young CS
251311	KLR Childminding	52159059	R6106	Early Years Funding (PVI's and LA)	847.35	10/12/2024	Children & Young CS
252813	Knights Travel Services Ltd	52161991	R3206	Client/Customer/Pupil Travel	5,600.00	19/12/2024	Children & Young CS
243027	Kooth Digital Health Ltd	52155577	R5702	Payments to External Contractors	5,833.33	03/12/2024	Social Care & Hea CS
243027	Kooth Digital Health Ltd	52158534	R5702	Payments to External Contractors	5,833.33	11/12/2024	Social Care & Hea CS
241858	Kwik Taxi Rugby Ltd	52150553	R3204	Home To School / College Transport	2,483.82	05/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52150553	R3204	Home To School / College Transport	1,390.50	05/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52150553	R3204	Home To School / College Transport	1,390.50	05/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52153019	R3204	Home To School / College Transport	3,294.00	13/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52153019	R3204	Home To School / College Transport	1,881.00	13/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52157550	R3204	Home To School / College Transport	4,780.00	23/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52157548	R3204	Home To School / College Transport	3,660.00	23/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52157546	R3204	Home To School / College Transport	3,480.00	23/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52157547	R3204	Home To School / College Transport	3,379.80	23/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52157544	R3204	Home To School / College Transport	3,000.00	23/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52157547	R3204	Home To School / College Transport	2,759.80	23/12/2024	Communities CS
241858	Kwik Taxi Rugby Ltd	52157548	R3204	Home To School / College Transport	2,660.00	23/12/2024	Communities CS

241858	Kwik Taxi Rugby Ltd	52157550 R3204	Home To School / College Transport	2,535.40	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157545 R3204	Home To School / College Transport	2,380.00	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157547 R3204	Home To School / College Transport	2,359.80	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157545 R3204	Home To School / College Transport	2,260.00	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157547 R3204	Home To School / College Transport	2,079.80	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157546 R3204	Home To School / College Transport	1,902.00	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157548 R3204	Home To School / College Transport	1,879.80	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157546 R3204	Home To School / College Transport	1,600.00	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157546 R3204	Home To School / College Transport	1,562.00	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157545 R3204	Home To School / College Transport	1,545.00	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157545 R3204	Home To School / College Transport	1,545.00	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157847 R3204	Home To School / College Transport	1,480.00	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157547 R3204	Home To School / College Transport	1,339.90	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157547 R3204	Home To School / College Transport	1,339.90	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157548 R3204	Home To School / College Transport	1,260.00	23/12/2024	Communities	CS
241858	Kwik Taxi Rugby Ltd	52157546 R3204	Home To School / College Transport	610.50	23/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	621723 R5704	Public Transport	1,100.63	02/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	7,245.20	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	5,990.00	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	5,800.00	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	5,757.58	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	5,573.60	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	4,800.00	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	4,642.00	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	4,352.86	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	3,990.00	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	3,988.00	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	3,730.00	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52156393 R3204	Home To School / College Transport	1,741.14	04/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52158904 R3204	Home To School / College Transport	4,356.20	10/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52158904 R5704	Public Transport	4,356.20	10/12/2024	Communities	CS
237918	LA Travel (Midlands) Ltd	52163015 R3204	Home To School / College Transport	6,412.34	23/12/2024	Communities	CS
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	52159444 R6106	Early Years Funding (PVI's and LA)	2,315.25	12/12/2024	Children & Young	CS
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	52159696 R6106	Early Years Funding (PVI's and LA)	775.95	12/12/2024	Children & Young	CS
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	622520 R6106	Early Years Funding (PVI's and LA)	775.00	18/12/2024	Children & Young	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	7,910.08	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	7,614.00	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	7,200.00	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	7,190.96	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	6,800.00	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	6,800.00	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	6,800.00	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	6,658.44	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	6,281.52	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	5,800.00	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	3,595.48	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	3,350.16	10/12/2024	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52159285 R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
229804	Latitude Social Design Ltd	52152312 R5702	Payments to External Contractors	3,990.00	13/12/2024	Children & Young	CS

226252	Lawrence Sheriff School Academy Trust	622866	R6107	SEN EHCP (Education, Health & Care Plan)	2,527.00	23/12/2024	Children & Young	CS
244363	Leamington Cars	52157549	R3204	Home To School / College Transport	3,600.00	23/12/2024	Communities	CS
228966	Leamington Hastings Church of England Academy	52159445	R6106	Early Years Funding (PVI and LA)	756.00	12/12/2024	Children & Young	CS
228966	Leamington Hastings Church of England Academy	622867	R6107	SEN EHCP (Education, Health & Care Plan)	1,409.00	23/12/2024	Children & Young	CS
251653	Leamington History Group	622158	R5501	Grants / Donations to External Organisations	800.00	06/12/2024	Resources	CS
226070	Leamington LAMP Ltd	52154697	R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52154695	R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52154699	R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	09/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52154696	R6107	SEN EHCP (Education, Health & Care Plan)	4,162.50	09/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52154705	R6107	SEN EHCP (Education, Health & Care Plan)	4,162.50	09/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52160944	R6107	SEN EHCP (Education, Health & Care Plan)	9,125.00	18/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52162327	R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	23/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52162319	R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	23/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52162335	R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	23/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52162532	R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	23/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52162343	R6107	SEN EHCP (Education, Health & Care Plan)	6,937.50	23/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52162333	R6107	SEN EHCP (Education, Health & Care Plan)	6,937.50	23/12/2024	Children & Young	CS
226070	Leamington LAMP Ltd	52162340	R6107	SEN EHCP (Education, Health & Care Plan)	5,550.00	23/12/2024	Children & Young	CS
241886	Leamington Montessori Nursery School Ltd	52159697	R6106	Early Years Funding (PVI and LA)	827.68	12/12/2024	Children & Young	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	6,086.40	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	5,980.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	5,780.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	5,700.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	5,238.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	5,080.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	4,120.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	3,900.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	3,060.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	2,600.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	2,264.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	1,132.00	04/12/2024	Communities	CS
209194	Leas Travel Ltd	52156106	R3204	Home To School / College Transport	582.00	04/12/2024	Communities	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52155311	R5802	Substitute Care	559.00	23/12/2024	Children & Young	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52155312	R5802	Substitute Care	503.00	23/12/2024	Children & Young	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52155310	R5802	Substitute Care	500.00	23/12/2024	Children & Young	CS
203570	Leicestershire County Council	52149419	R2754	Waste Management	1,945.31	06/12/2024	Communities	WGA
241350	Leicestershire Independent Education Trust t/a Dixie Gra	52150276	R6107	SEN EHCP (Education, Health & Care Plan)	3,527.00	11/12/2024	Children & Young	CS
241350	Leicestershire Independent Education Trust t/a Dixie Gra	52150260	R6107	SEN EHCP (Education, Health & Care Plan)	2,813.00	11/12/2024	Children & Young	CS
241350	Leicestershire Independent Education Trust t/a Dixie Gra	52150281	R6107	SEN EHCP (Education, Health & Care Plan)	1,514.00	11/12/2024	Children & Young	CS
241350	Leicestershire Independent Education Trust t/a Dixie Gra	52150279	R6107	SEN EHCP (Education, Health & Care Plan)	1,208.00	11/12/2024	Children & Young	CS
243212	Leofric Travel Ltd	52156395	R3204	Home To School / College Transport	6,000.00	04/12/2024	Communities	CS
243212	Leofric Travel Ltd	52156395	R3204	Home To School / College Transport	5,610.00	04/12/2024	Communities	CS
243212	Leofric Travel Ltd	52156395	R3204	Home To School / College Transport	5,380.00	04/12/2024	Communities	CS
243212	Leofric Travel Ltd	52156395	R3204	Home To School / College Transport	5,312.00	04/12/2024	Communities	CS
243212	Leofric Travel Ltd	52156395	R3204	Home To School / College Transport	5,200.00	04/12/2024	Communities	CS
243212	Leofric Travel Ltd	52156395	R3204	Home To School / College Transport	5,003.02	04/12/2024	Communities	CS
243212	Leofric Travel Ltd	52156395	R3204	Home To School / College Transport	4,725.00	04/12/2024	Communities	CS
243212	Leofric Travel Ltd	52156395	R3204	Home To School / College Transport	4,260.00	04/12/2024	Communities	CS
243212	Leofric Travel Ltd	52156395	R3204	Home To School / College Transport	4,221.67	04/12/2024	Communities	CS
243212	Leofric Travel Ltd	52156395	R3204	Home To School / College Transport	4,106.40	04/12/2024	Communities	CS

237928	Lexon (G.B) Ltd	52149948	R4310	Printing, Photocopying and Reprographics	1,445.01	06/12/2024	Resources	CS
252560	Liberty in the Wild Ltd	52155793	R6107	SEN EHCP (Education, Health & Care Plan)	12,025.00	13/12/2024	Children & Young I	CS
210819	Lifespace Trust	52155890	R4441	Professional Fees	520.00	03/12/2024	Children & Young I	CS
230077	Lifeways Community Care Ltd	52154624	R5851	Supported Living	2,635.12	06/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52154931	R5851	Supported Living	1,279.16	06/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52154931	R5851	Supported Living	709.45	06/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52154624	R5851	Supported Living	518.00	06/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52159269	R5806	Residential Care	1,625.68	10/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	15,851.16	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	11,224.08	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	9,710.96	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	9,381.96	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	5,704.80	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	5,559.96	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	5,478.88	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	4,989.24	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	3,972.92	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	3,723.76	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	3,581.32	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	3,365.00	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	3,358.88	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	3,243.20	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	3,243.20	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	3,243.20	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	2,918.88	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	2,837.80	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	2,817.52	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	2,729.16	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	2,675.64	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	2,310.80	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	2,310.80	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	2,027.00	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	2,027.00	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	2,027.00	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	1,945.92	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	1,702.68	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	1,378.36	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	1,297.28	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	1,094.60	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153274	R5851	Supported Living	1,013.52	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	972.96	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	851.36	12/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52152890	R5851	Supported Living	2,837.80	13/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52152674	R5851	Supported Living	2,635.12	13/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52152890	R5851	Supported Living	1,279.16	13/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52153494	R5851	Supported Living	689.18	19/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52154104	R5851	Supported Living	2,797.64	20/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52158596	R5851	Supported Living	1,703.16	20/12/2024	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52158596	R5851	Supported Living	1,611.60	20/12/2024	Social Care & Hea	CS

100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	3,364.32	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	3,364.32	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	3,364.32	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	3,364.32	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	3,265.08	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	3,247.96	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	3,123.80	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	3,110.24	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	3,090.92	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	3,090.92	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	3,090.92	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	3,080.84	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	3,058.44	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	3,058.44	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	2,796.36	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	2,796.36	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	2,796.36	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	2,796.36	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	2,796.36	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	2,489.35	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	2,159.22	10/12/2024	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52159284	R5806	Residential Care	1,426.04	10/12/2024	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52159282	R5806	Residential Care	-3,090.92	10/12/2024	Social Care & Hea	CS
239732	Linden Therapy Ltd	52155579	R5702	Payments to External Contractors	680.00	06/12/2024	Children & Young	CS
203608	Lindstrom Ltd	52147697	R4008	Equipment	955.60	04/12/2024	Communities	CS
227678	Links Therapy Company Ltd	52155537	R5702	Payments to External Contractors	8,320.00	23/12/2024	Children & Young	CS
203613	Liquid Personnel Ltd	52153236	R1408	Other Staffing Costs	5,941.00	20/12/2024	Children & Young	CS
236267	Little Angels Respite Ltd	52162349	R5803	Daycare External	3,872.00	20/12/2024	Children & Young	CS
250274	Little Bee Tiney Home Nursery	52159004	R6106	Early Years Funding (PVI and LA)	608.37	10/12/2024	Children & Young	CS
250446	Little Critters Childminding	52158835	R6106	Early Years Funding (PVI and LA)	1,268.82	10/12/2024	Children & Young	CS
250446	Little Critters Childminding	52159072	R6106	Early Years Funding (PVI and LA)	931.14	10/12/2024	Children & Young	CS
233504	Little Cubs Nursery Ltd	52159699	R6106	Early Years Funding (PVI and LA)	1,551.90	12/12/2024	Children & Young	CS
241369	Little Cupcakes Childcare	52159099	R6106	Early Years Funding (PVI and LA)	661.50	10/12/2024	Children & Young	CS
241369	Little Cupcakes Childcare	52158682	R6106	Early Years Funding (PVI and LA)	634.41	10/12/2024	Children & Young	CS
251595	Little Daffodils Childcare	52158817	R6106	Early Years Funding (PVI and LA)	2,114.70	10/12/2024	Children & Young	CS
243850	Little Dragon's Day Nursery	622869	R6107	SEN EHCP (Education, Health & Care Plan)	1,833.00	23/12/2024	Children & Young	CS
252018	Little Ducklings Daycare	52158984	R6106	Early Years Funding (PVI and LA)	931.14	10/12/2024	Children & Young	CS
248501	Little Meadows Warwick Ltd	52159145	R6106	Early Years Funding (PVI and LA)	1,984.50	10/12/2024	Children & Young	CS
251222	Little Meadows Warwick Ltd	52158941	R6106	Early Years Funding (PVI and LA)	1,396.71	10/12/2024	Children & Young	CS
248501	Little Meadows Warwick Ltd	52158989	R6106	Early Years Funding (PVI and LA)	931.14	10/12/2024	Children & Young	CS
242575	Little Pippins	52158706	R6106	Early Years Funding (PVI and LA)	2,144.91	10/12/2024	Children & Young	CS
242575	Little Pippins	52158954	R6106	Early Years Funding (PVI and LA)	931.14	10/12/2024	Children & Young	CS
234562	Little Seeds Nursery	622872	R6107	SEN EHCP (Education, Health & Care Plan)	854.00	23/12/2024	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52159074	R6106	Early Years Funding (PVI and LA)	3,956.72	10/12/2024	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52158837	R6106	Early Years Funding (PVI and LA)	2,503.79	10/12/2024	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52159049	R6106	Early Years Funding (PVI and LA)	5,916.66	10/12/2024	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52159184	R6106	Early Years Funding (PVI and LA)	1,468.54	10/12/2024	Children & Young	CS
252077	Little Wildlings Tiney Home Nursery	52158745	R6106	Early Years Funding (PVI and LA)	906.30	10/12/2024	Children & Young	CS
203639	Little Willows Pre School	622264	R6106	Early Years Funding (PVI and LA)	675.00	10/12/2024	Children & Young	CS

203639	Little Willows Pre School	52159449	R6106	Early Years Funding (PVIs and LA)	1,782.34	12/12/2024	Children & Young CS
241770	Living Waters Services Ltd	622047	R5459	Leaving Care Accommodation	1,508.11	09/12/2024	Children & Young CS
241770	Living Waters Services Ltd	52140238	R5459	Leaving Care Accommodation	-572.70	09/12/2024	Children & Young CS
241770	Living Waters Services Ltd	52140238	R5459	Leaving Care Accommodation	-591.79	09/12/2024	Children & Young CS
250771	Local Cub	52154779	R3204	Home To School / College Transport	2,720.00	20/12/2024	Communities CS
250771	Local Cub	52163016	R3204	Home To School / College Transport	3,480.00	23/12/2024	Communities CS
247081	Local Radio Cars Ltd	52156396	R3204	Home To School / College Transport	4,375.20	04/12/2024	Communities CS
247081	Local Radio Cars Ltd	52156396	R3204	Home To School / College Transport	3,300.00	04/12/2024	Communities CS
247081	Local Radio Cars Ltd	52156396	R3204	Home To School / College Transport	2,400.00	04/12/2024	Communities CS
247081	Local Radio Cars Ltd	52156396	R3204	Home To School / College Transport	2,240.00	04/12/2024	Communities CS
247081	Local Radio Cars Ltd	52156396	R3204	Home To School / College Transport	2,000.00	04/12/2024	Communities CS
247081	Local Radio Cars Ltd	52156396	R3204	Home To School / College Transport	1,555.00	04/12/2024	Communities CS
247081	Local Radio Cars Ltd	52156396	R3204	Home To School / College Transport	1,330.00	04/12/2024	Communities CS
247081	Local Radio Cars Ltd	52156396	R3204	Home To School / College Transport	679.00	04/12/2024	Communities CS
247081	Local Radio Cars Ltd	52160243	R3204	Home To School / College Transport	1,521.00	13/12/2024	Communities CS
248188	London Paramount Care Ltd	52159271	R5806	Residential Care	31,907.14	30/12/2024	Children & Young CS
203674	Long Itchington Preschool	52159450	R6106	Early Years Funding (PVIs and LA)	1,102.50	12/12/2024	Children & Young CS
237328	Long Itchington Primary- Coventry Diocese MAT	622873	R6107	SEN EHCP (Education, Health & Care Plan)	2,264.00	23/12/2024	Children & Young CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52155604	R5806	Residential Care	52,657.84	23/12/2024	Children & Young CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	9,097.16	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	8,548.00	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	7,096.64	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	2,281.00	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	2,088.76	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	1,861.20	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	1,824.76	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	1,824.76	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	1,824.76	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	1,791.48	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	1,764.84	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	1,183.72	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	1,116.72	10/12/2024	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52159286	R5806	Residential Care	930.60	10/12/2024	Social Care & Hea CS
203687	Loudmouth Education & Training Ltd	52155672	R1601	Training	17,500.00	30/12/2024	Children & Young CS
246073	Love to Ride Ltd	52155710	R4301	Advertising, Publicity & Promotion	3,636.00	30/12/2024	Communities CS
252516	Loveitts Ltd	52150035	R4607	Client Expenses	1,300.00	05/12/2024	Children & Young CS
252516	Loveitts Ltd	52150031	R4607	Client Expenses	1,300.00	05/12/2024	Children & Young CS
252516	Loveitts Ltd	52150026	R4607	Client Expenses	1,300.00	06/12/2024	Children & Young CS
252516	Loveitts Ltd	52150040	R4607	Client Expenses	1,300.00	06/12/2024	Children & Young CS
252516	Loveitts Ltd	52150045	R4607	Client Expenses	1,300.00	06/12/2024	Children & Young CS
241159	Lower Farm Academy (Reach2 Academy Trust)	622553	R6109	Funding payment to Academies and Non WCC Schools	8,545.00	20/12/2024	Children & Young CS
241159	Lower Farm Academy (Reach2 Academy Trust)	622874	R6107	SEN EHCP (Education, Health & Care Plan)	9,502.00	23/12/2024	Children & Young CS
252866	M B Solutions Midlands Ltd	622432	R2201	Rents & Lettings	3,043.00	17/12/2024	Communities CS
204021	M I Taxis Ltd	52156126	R3204	Home To School / College Transport	779.00	04/12/2024	Communities CS
204021	M I Taxis Ltd	52149521	R3206	Client/Customer/Pupil Travel	1,707.16	05/12/2024	Communities CS
204021	M I Taxis Ltd	52154380	R3206	Client/Customer/Pupil Travel	2,590.00	20/12/2024	Children & Young CS
204021	M I Taxis Ltd	52154399	R3206	Client/Customer/Pupil Travel	1,100.00	20/12/2024	Children & Young CS
204021	M I Taxis Ltd	52158908	R3204	Home To School / College Transport	4,961.60	23/12/2024	Communities CS
204021	M I Taxis Ltd	52158908	R3204	Home To School / College Transport	4,233.00	23/12/2024	Communities CS
204021	M I Taxis Ltd	52158908	R3204	Home To School / College Transport	3,475.60	23/12/2024	Communities CS

204021	M I Taxis Ltd	52158908	R3204	Home To School / College Transport	560.00	23/12/2024	Communities	CS
204021	M I Taxis Ltd	52158908	R3204	Home To School / College Transport	550.00	23/12/2024	Communities	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52161021	R5702	Payments to External Contractors	620.00	17/12/2024	Social Care & Hea	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52161021	R5702	Payments to External Contractors	592.00	17/12/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52150412	R5805	Homecare - External Domiciliary	975.90	02/12/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52150663	R5805	Homecare - External Domiciliary	2,080.00	06/12/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52150663	R5805	Homecare - External Domiciliary	840.00	06/12/2024	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52150663	R5805	Homecare - External Domiciliary	587.05	06/12/2024	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52159287	R5806	Residential Care	5,447.12	10/12/2024	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52159287	R5806	Residential Care	4,090.60	10/12/2024	Social Care & Hea	CS
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	52159269	R5806	Residential Care	2,860.00	10/12/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52159285	R5806	Residential Care	12,045.00	10/12/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52159285	R5806	Residential Care	5,600.00	10/12/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52159285	R5806	Residential Care	5,400.00	10/12/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52159285	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52159285	R5806	Residential Care	3,664.28	10/12/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52159285	R5806	Residential Care	3,428.57	10/12/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52159285	R5806	Residential Care	3,375.80	10/12/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52159285	R5806	Residential Care	2,414.29	10/12/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52159285	R5806	Residential Care	2,071.43	10/12/2024	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52159285	R5806	Residential Care	-10,300.71	10/12/2024	Social Care & Hea	CS
203812	Mace Ltd	52155403	C1230	Construction - professional fees	114,821.52	23/12/2024	Capital	CS
203812	Mace Ltd	52155406	C1130	Construction - design and feasibility	35,317.59	23/12/2024	Capital	CS
203812	Mace Ltd	52155397	C1230	Construction - professional fees	26,112.99	23/12/2024	Capital	CS
228243	Macintyre Academies Trust	621826	R6107	SEN EHCP (Education, Health & Care Plan)	116,886.00	02/12/2024	Children & Young	CS
228243	Macintyre Academies Trust	621821	R6107	SEN EHCP (Education, Health & Care Plan)	114,780.00	02/12/2024	Children & Young	CS
228243	Macintyre Academies Trust	621827	R6107	SEN EHCP (Education, Health & Care Plan)	62,271.00	02/12/2024	Children & Young	CS
228243	Macintyre Academies Trust	621836	R6109	Funding payment to Academies and Non WCC Schools	800.00	03/12/2024	Children & Young	CS
228243	Macintyre Academies Trust	622054	R6109	Funding payment to Academies and Non WCC Schools	61,668.40	06/12/2024	Schools	CS
228243	Macintyre Academies Trust	622051	R6109	Funding payment to Academies and Non WCC Schools	59,818.34	06/12/2024	Schools	CS
228243	Macintyre Academies Trust	622056	R6109	Funding payment to Academies and Non WCC Schools	30,834.20	06/12/2024	Schools	CS
228243	Macintyre Academies Trust	622571	R6107	SEN EHCP (Education, Health & Care Plan)	218,366.00	19/12/2024	Children & Young	CS
228243	Macintyre Academies Trust	622574	R6107	SEN EHCP (Education, Health & Care Plan)	152,660.00	19/12/2024	Children & Young	CS
228243	Macintyre Academies Trust	622569	R6107	SEN EHCP (Education, Health & Care Plan)	126,780.00	19/12/2024	Children & Young	CS
100305	Macintyre Care	52159287	R5806	Residential Care	4,293.60	10/12/2024	Social Care & Hea	CS
250360	Mangrove Care Ltd	52155704	R5806	Residential Care	22,500.00	03/12/2024	Children & Young	CS
217669	Manor House Tamworth Ltd	52154104	R5803	Daycare External	1,168.00	11/12/2024	Social Care & Hea	CS
217669	Manor House Tamworth Ltd	52158464	R5803	Daycare External	640.00	11/12/2024	Social Care & Hea	CS
234413	Mark Evans Architect Ltd	52161824	C1130	Construction - design and feasibility	1,080.66	18/12/2024	Capital	CS
203894	Marks Taxi and Minibus Hire	52158912	R3204	Home To School / College Transport	3,179.60	23/12/2024	Communities	CS
203894	Marks Taxi and Minibus Hire	52158912	R3204	Home To School / College Transport	2,026.67	23/12/2024	Communities	CS
203894	Marks Taxi and Minibus Hire	52158912	R3204	Home To School / College Transport	1,013.33	23/12/2024	Communities	CS
251011	Maryann's Tiney Home Nursery	52158783	R6106	Early Years Funding (PVLs and LA)	1,268.82	10/12/2024	Children & Young	CS
226729	Match Foster Care	52155704	R5822	Foster Care Payments - External Provision	3,709.80	04/12/2024	Children & Young	CS
226729	Match Foster Care	52155704	R5822	Foster Care Payments - External Provision	3,709.80	04/12/2024	Children & Young	CS
232861	Matchtech Group (UK) Ltd	52149261	R1101	Agency Staff Pay (inside IR35)	9,822.15	06/12/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52149262	R1101	Agency Staff Pay (inside IR35)	8,865.12	06/12/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52149265	R1101	Agency Staff Pay (inside IR35)	8,264.00	06/12/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52149267	R1101	Agency Staff Pay (inside IR35)	7,761.09	06/12/2024	Communities	CS
232861	Matchtech Group (UK) Ltd	52149252	R1101	Agency Staff Pay (inside IR35)	6,063.40	06/12/2024	Communities	CS

202085	Matrix Academy Trust t/a Etone College	621837	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	03/12/2024	Children & Young CS
202085	Matrix Academy Trust t/a Etone College	622845	R6107	SEN EHCP (Education, Health & Care Plan)	20,798.00	23/12/2024	Children & Young CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52159286	R5806	Residential Care	3,195.00	10/12/2024	Social Care & Hea CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52159286	R5806	Residential Care	3,079.12	10/12/2024	Social Care & Hea CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52159286	R5806	Residential Care	2,842.28	10/12/2024	Social Care & Hea CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52159286	R5806	Residential Care	2,779.84	10/12/2024	Social Care & Hea CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52159286	R5806	Residential Care	2,723.84	10/12/2024	Social Care & Hea CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52159286	R5806	Residential Care	1,178.57	10/12/2024	Social Care & Hea CS
247285	Mayden Support Ltd	52149681	R5843	Extra Care	16,448.85	06/12/2024	Children & Young CS
247285	Mayden Support Ltd	52152915	R5843	Extra Care	12,967.99	06/12/2024	Children & Young CS
247285	Mayden Support Ltd	52149682	R5805	Homecare - External Domiciliary	4,452.00	06/12/2024	Children & Young CS
247285	Mayden Support Ltd	52149680	R5805	Homecare - External Domiciliary	1,108.00	06/12/2024	Children & Young CS
247285	Mayden Support Ltd	52152281	R5843	Extra Care	16,448.85	13/12/2024	Children & Young CS
247285	Mayden Support Ltd	52152434	R5843	Extra Care	12,967.99	13/12/2024	Children & Young CS
247285	Mayden Support Ltd	52152288	R5805	Homecare - External Domiciliary	4,452.00	13/12/2024	Children & Young CS
247285	Mayden Support Ltd	52152286	R5805	Homecare - External Domiciliary	604.00	13/12/2024	Children & Young CS
247285	Mayden Support Ltd	52153756	R5843	Extra Care	16,448.85	20/12/2024	Children & Young CS
247285	Mayden Support Ltd	52153564	R5843	Extra Care	12,967.99	20/12/2024	Children & Young CS
247285	Mayden Support Ltd	52153758	R5805	Homecare - External Domiciliary	4,452.00	20/12/2024	Children & Young CS
247285	Mayden Support Ltd	52153757	R5805	Homecare - External Domiciliary	604.00	20/12/2024	Children & Young CS
247285	Mayden Support Ltd	52157694	R5806	Residential Care	16,448.85	23/12/2024	Children & Young CS
247285	Mayden Support Ltd	52157751	R5805	Homecare - External Domiciliary	604.00	23/12/2024	Children & Young CS
252582	Maypole Health Care Ltd	52159287	R5806	Residential Care	8,707.74	18/12/2024	Social Care & Hea CS
203968	MBL Seminars Ltd	52148223	R1601	Training	3,125.00	02/12/2024	Resources CS
228369	McPhillips (Wellington) Ltd	52157009	C1030	Construction incl conversion/renovation	1,203.40	05/12/2024	Capital CIS
228369	McPhillips (Wellington) Ltd	52157008	C1030	Construction incl conversion/renovation	33,045.77	06/12/2024	Capital CIS
241468	Meadowcare Ltd	52150817	R2751	Grounds Maintenance	500.00	09/12/2024	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	52158909	R3204	Home To School / College Transport	7,800.00	30/12/2024	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	52158909	R3204	Home To School / College Transport	7,800.00	30/12/2024	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	52158909	R3204	Home To School / College Transport	7,706.02	30/12/2024	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	52158909	R3204	Home To School / College Transport	7,602.53	30/12/2024	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	52158909	R3204	Home To School / College Transport	6,391.22	30/12/2024	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	52158909	R3204	Home To School / College Transport	5,900.00	30/12/2024	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	52158909	R3204	Home To School / College Transport	5,605.00	30/12/2024	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Cc	52158909	R3204	Home To School / College Transport	5,605.00	30/12/2024	Communities CS
252446	Mecalac Construction Equipment UK Ltd	622271	R5501	Grants / Donations to External Organisations	4,000.00	10/12/2024	Communities CS
252446	Mecalac Construction Equipment UK Ltd	622448	R5501	Grants / Donations to External Organisations	2,000.00	16/12/2024	Communities CS
252123	Medequip Assistive Technology Ltd	52161914	R4008	Equipment	561,881.08	19/12/2024	Social Care & Hea CS
252123	Medequip Assistive Technology Ltd	52161882	R4008	Equipment	428,199.19	19/12/2024	Social Care & Hea CS
252123	Medequip Assistive Technology Ltd	52161972	R5807	Social Care Block Contracts	106,250.00	19/12/2024	Social Care & Hea CS
252123	Medequip Assistive Technology Ltd	52161911	R5807	Social Care Block Contracts	106,250.00	19/12/2024	Social Care & Hea CS
232164	Mediation and Community Support Ltd	622227	R5501	Grants / Donations to External Organisations	662.68	09/12/2024	Resources CS
100283	Mencap PETERBOROUGH	52159271	R5851	Supported Living	1,773.32	11/12/2024	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52159569	R5851	Supported Living	11,266.08	12/12/2024	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52159569	R5851	Supported Living	10,936.16	12/12/2024	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52159569	R5851	Supported Living	9,963.24	12/12/2024	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52159569	R5851	Supported Living	8,660.40	12/12/2024	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52159569	R5851	Supported Living	7,076.44	12/12/2024	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52159569	R5851	Supported Living	2,433.16	12/12/2024	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52159569	R5851	Supported Living	2,062.00	12/12/2024	Social Care & Hea CS

100283	Mencap PETERBOROUGH	52159569	R5851	Supported Living	1,938.28	12/12/2024	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52159569	R5851	Supported Living	1,470.64	12/12/2024	Social Care & Hea	CS
100130	Mental Health Care UK Ltd	52159287	R5806	Residential Care	12,648.08	10/12/2024	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52156179	R5851	Supported Living	2,892.40	23/12/2024	Children & Young I	CS
249608	Mercury Care Services Ltd	52156178	R5851	Supported Living	2,715.40	23/12/2024	Children & Young I	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	10,607.14	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	5,816.24	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	5,785.44	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	5,400.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	5,350.96	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	5,222.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	5,076.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	5,058.20	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	5,014.28	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	4,864.48	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	4,700.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159287	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	2,819.84	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	742.86	10/12/2024	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52159283	R5806	Residential Care	-4,756.01	10/12/2024	Social Care & Hea	CS
212654	MES Systems Ltd	52154687	R2002	Building Maintenance	3,405.00	18/12/2024	Communities	CS
209415	Metcalfe Timber Ltd	52155517	R4030	Materials	1,300.00	13/12/2024	Communities	CS
209415	Metcalfe Timber Ltd	52153047	C1030	Construction incl conversion/renovation	785.00	13/12/2024	Capital	CS
218233	Methodist Homes	52159285	R5806	Residential Care	119,261.10	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159287	R5806	Residential Care	5,488.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	5,329.08	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	5,150.96	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	5,150.88	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	4,296.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,519.88	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,376.80	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,172.40	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,126.20	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	3,126.20	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159287	R5806	Residential Care	2,734.64	10/12/2024	Social Care & Hea	CS

218233	Methodist Homes	52159285	R5806	Residential Care	2,706.20	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	2,693.60	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	2,693.60	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	2,693.60	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	2,693.60	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	2,693.60	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159269	R5806	Residential Care	2,513.12	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159287	R5806	Residential Care	2,356.88	10/12/2024	Social Care & Hea	CS
218233	Methodist Homes	52159285	R5806	Residential Care	-113,329.82	10/12/2024	Social Care & Hea	CS
205211	MGAC LLP	52153996	C1030	Construction incl conversion/renovation	1,000.00	20/12/2024	Capital	CS
205211	MGAC LLP	52154363	C1230	Construction - professional fees	1,000.00	23/12/2024	Capital	CS
100250	MGB Care Services Ltd	52159287	R5806	Residential Care	5,102.48	10/12/2024	Social Care & Hea	CS
240941	MGC Care Ltd-Danesford Grange Care Home	52159269	R5806	Residential Care	3,220.00	10/12/2024	Social Care & Hea	CS
248367	MHR Sports Services Ltd	52150403	R4607	Client Expenses	5,530.00	11/12/2024	Children & Young	CS
250043	Michael Browne Associates Ltd (MBA roleplay)	52154975	R1601	Training	2,411.60	23/12/2024	Communities	CS
231297	Michael Page International Recruitment Ltd	52150218	R1101	Agency Staff Pay (inside IR35)	1,524.95	11/12/2024	Resources	CS
231297	Michael Page International Recruitment Ltd	52151611	R1101	Agency Staff Pay (inside IR35)	1,372.46	13/12/2024	Resources	CS
231297	Michael Page International Recruitment Ltd	52154123	R1101	Agency Staff Pay (inside IR35)	1,524.95	20/12/2024	Resources	CS
231297	Michael Page International Recruitment Ltd	52155186	R1101	Agency Staff Pay (inside IR35)	1,067.47	23/12/2024	Resources	CS
252631	Micro Scooters Ltd	52152888	R4301	Advertising, Publicity & Promotion	665.00	18/12/2024	Communities	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52155704	R5851	Supported Living	7,863.26	03/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52156090	R5851	Supported Living	8,441.97	04/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52156090	R5803	Daycare External	1,172.32	04/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52156981	R5851	Supported Living	7,714.40	05/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52157292	R5803	Daycare External	1,392.13	05/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52157292	R5851	Supported Living	2,624.38	06/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52159271	R5851	Supported Living	2,815.12	11/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52159569	R5803	Daycare External	586.16	12/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	9,410.28	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	7,714.40	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	7,449.46	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	7,228.92	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	5,126.59	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	4,291.48	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	3,567.75	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	2,680.60	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	2,593.45	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	2,270.19	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	2,155.28	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	2,124.35	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	2,103.24	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	2,025.92	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	1,897.04	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	1,861.44	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	1,835.18	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	1,465.40	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	1,465.40	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	1,465.40	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	1,465.40	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	1,465.40	13/12/2024	Social Care & Hea	CS

206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	1,465.40	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	1,465.40	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	1,420.03	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	1,402.16	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	1,391.85	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	1,237.20	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	1,172.32	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	1,154.72	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	1,108.33	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	881.51	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	879.24	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	879.24	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	879.24	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	879.24	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	879.24	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	879.24	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	879.24	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	805.97	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	732.72	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	732.70	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	586.16	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	586.16	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	512.89	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5803	Daycare External	512.89	13/12/2024	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52160093	R5851	Supported Living	510.34	13/12/2024	Social Care & Hea	CS
209160	Middlemarch Environmental Ltd	52138296	C1230	Construction - professional fees	4,300.00	10/12/2024	Capital	CS
209160	Middlemarch Environmental Ltd	52152290	C1230	Construction - professional fees	2,100.00	13/12/2024	Capital	CS
234327	Middleton Daycare Group t/aThe Old School House Day	52159719	R6106	Early Years Funding (PVIs and LA)	775.95	12/12/2024	Children & Young	CS
234327	Middleton Daycare Group t/aThe Old School House Day	52159792	R6106	Early Years Funding (PVIs and LA)	1,057.35	13/12/2024	Children & Young	CS
247154	Midfit Ltd t/a Midfit Tyre Services	52153762	R2754	Waste Management	889.60	18/12/2024	Communities	CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52159287	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52159287	R5806	Residential Care	2,728.60	10/12/2024	Social Care & Hea	CS
224055	Midland Heart Ltd	52156090	R5459	Leaving Care Accommodation	1,164.78	06/12/2024	Children & Young	CS
224055	Midland Heart Ltd	52156090	R5459	Leaving Care Accommodation	892.99	06/12/2024	Children & Young	CS
249052	Midlands Care Services	52157292	R5806	Residential Care	23,200.00	30/12/2024	Children & Young	CS
230964	Midlands Partnership NHS Foundation Trust (MPFT)	52159223	R5702	Payments to External Contractors	1,759.00	20/12/2024	Social Care & Hea	CS
248189	Midlands Residential Care Ltd	52155203	R5806	Residential Care	3,420.00	04/12/2024	Children & Young	CS
248189	Midlands Residential Care Ltd	52154938	R5806	Residential Care	52,880.00	10/12/2024	Children & Young	CS
248189	Midlands Residential Care Ltd	52154716	R5806	Residential Care	27,008.00	20/12/2024	Children & Young	CS
248189	Midlands Residential Care Ltd	52154711	R5806	Residential Care	52,880.00	23/12/2024	Children & Young	CS
248189	Midlands Residential Care Ltd	52154986	R5806	Residential Care	27,008.00	23/12/2024	Children & Young	CS
235484	Midway Care - Bell Lane	52159287	R5806	Residential Care	12,657.56	10/12/2024	Social Care & Hea	CS
235484	Midway Care - Bell Lane	52159287	R5806	Residential Care	8,471.00	10/12/2024	Social Care & Hea	CS
217290	Midway Care Ltd (Abacus RES)	52159287	R5806	Residential Care	7,305.56	10/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52160316	R5851	Supported Living	8,660.40	16/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52160328	R5851	Supported Living	6,928.32	16/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52160316	R5851	Supported Living	5,542.64	16/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52160316	R5851	Supported Living	4,041.52	16/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52160316	R5851	Supported Living	3,175.48	16/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52160316	R5851	Supported Living	2,824.96	16/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52160316	R5851	Supported Living	2,424.92	16/12/2024	Social Care & Hea	CS

100427	Midway Care Ltd (Support Services)	52160328	R5851	Supported Living	1,237.20	16/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52160316	R5851	Supported Living	2,886.80	17/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52160316	R5851	Supported Living	2,020.76	17/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52160692	R5851	Supported Living	741.80	17/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52161407	R5851	Supported Living	3,031.16	18/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162230	R5851	Supported Living	3,031.16	20/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	12,701.92	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	11,633.80	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	11,266.08	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	11,266.08	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	10,969.84	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	10,103.80	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	9,963.24	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	9,526.44	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	9,526.44	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	9,220.92	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	8,371.72	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	8,231.16	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	7,653.80	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	7,342.04	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	6,928.32	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	5,921.72	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	5,798.00	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	5,542.64	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	5,385.60	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	5,072.52	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	4,617.04	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	4,281.64	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	4,157.00	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	4,041.52	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	3,608.52	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	2,501.60	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	1,732.08	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52162857	R5851	Supported Living	1,154.72	23/12/2024	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52163892	R5851	Supported Living	3,113.62	31/12/2024	Social Care & Hea	CS
204078	Milby Nursery and Kids Club	52159780	R6106	Early Years Funding (PVIs and LA)	2,114.70	13/12/2024	Children & Young	CS
204078	Milby Nursery and Kids Club	622875	R6107	SEN EHCP (Education, Health & Care Plan)	873.00	23/12/2024	Children & Young	CS
204081	Miles Private Hire	52157549	R3204	Home To School / College Transport	1,886.00	23/12/2024	Communities	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	622831	R6107	SEN EHCP (Education, Health & Care Plan)	1,581.00	23/12/2024	Children & Young	CS
246444	MindJam Ltd	52157832	R5702	Payments to External Contractors	650.00	09/12/2024	Children & Young	CS
246444	MindJam Ltd	52159891	R5702	Payments to External Contractors	500.00	19/12/2024	Children & Young	CS
246444	MindJam Ltd	52159610	R5702	Payments to External Contractors	500.00	19/12/2024	Children & Young	CS
100143	Minster Care Management Ltd t/a Sovereign House	52159287	R5806	Residential Care	2,787.68	10/12/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52159286	R5806	Residential Care	3,685.84	10/12/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52159286	R5806	Residential Care	3,394.28	10/12/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52159286	R5806	Residential Care	2,456.84	10/12/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52159286	R5806	Residential Care	2,306.48	10/12/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52159286	R5806	Residential Care	1,754.68	10/12/2024	Social Care & Hea	CS
217812	Minster Lodge Care Home	52159286	R5806	Residential Care	1,475.64	10/12/2024	Social Care & Hea	CS
240569	MLW V Ltd	52154919	R5610	Alternative Provision	3,955.00	19/12/2024	Children & Young	CS

204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	905.60	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	905.60	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	894.28	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	882.96	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153494	R5805	Homecare - External Domiciliary	878.40	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	826.36	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52159914	R5851	Supported Living	808.40	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	792.40	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153494	R5805	Homecare - External Domiciliary	766.08	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	764.10	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	741.46	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153494	R5805	Homecare - External Domiciliary	702.72	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153494	R5805	Homecare - External Domiciliary	702.72	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	679.20	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153494	R5805	Homecare - External Domiciliary	601.92	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	532.04	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52153759	R5805	Homecare - External Domiciliary	532.04	13/12/2024	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52162836	R5805	Homecare - External Domiciliary	581.94	23/12/2024	Social Care & Hea	CS
243753	Momo & Tarek Care Ltd	52162230	R5805	Homecare - External Domiciliary	2,224.80	20/12/2024	Social Care & Hea	CS
209174	Moniteye Ltd	52155338	R4010	Equipment Hire	1,940.00	24/12/2024	Communities	CS
249648	Moorhill Cabs Ltd	52157549	R3204	Home To School / College Transport	1,355.15	23/12/2024	Communities	CS
249648	Moorhill Cabs Ltd	52157549	R3204	Home To School / College Transport	903.43	23/12/2024	Communities	CS
249648	Moorhill Cabs Ltd	52157549	R3204	Home To School / College Transport	903.42	23/12/2024	Communities	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	5,600.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	4,821.43	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	3,700.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52159285	R5806	Residential Care	1,785.72	10/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52150431	R5807	Social Care Block Contracts	51,000.00	11/12/2024	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52150432	R5807	Social Care Block Contracts	51,000.00	11/12/2024	Social Care & Hea	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acaden	622876	R6107	SEN EHCP (Education, Health & Care Plan)	3,579.00	23/12/2024	Children & Young	CS
222462	Motor Insurers' Bureau	52156969	R4441	Professional Fees	625.00	10/12/2024	Resources	CS
226095	Motor Parts Direct Ltd	52152962	R4030	Materials	630.00	19/12/2024	Communities	CS
226095	Motor Parts Direct Ltd	52162246	R4030	Materials	-630.00	19/12/2024	Communities	CS
229552	Motorvate UK Ltd	52154347	R5702	Payments to External Contractors	5,005.00	11/12/2024	Children & Young	CS
202803	Motus Commercials Ltd	52150253	R4030	Materials	815.00	06/12/2024	Communities	CS
244777	MS Cab	52150553	R3204	Home To School / College Transport	1,440.00	02/12/2024	Communities	CS
244777	MS Cab	52157550	R3204	Home To School / College Transport	2,850.00	23/12/2024	Communities	CS
244777	MS Cab	52157546	R3204	Home To School / College Transport	1,600.00	23/12/2024	Communities	CS
221976	Muskan Reports Ltd	622411	R4607	Client Expenses	3,654.00	16/12/2024	Social Care & Hea	CS

252148	My Choice Taxi Ltd	52150553	R3204	Home To School / College Transport	2,576.00	06/12/2024	Communities	CS
252148	My Choice Taxi Ltd	52150553	R3204	Home To School / College Transport	1,045.00	06/12/2024	Communities	CS
252148	My Choice Taxi Ltd	52150553	R3204	Home To School / College Transport	1,501.00	09/12/2024	Communities	CS
252148	My Choice Taxi Ltd	52151586	R3204	Home To School / College Transport	820.00	12/12/2024	Communities	CS
252148	My Choice Taxi Ltd	52157547	R3204	Home To School / College Transport	3,496.00	23/12/2024	Communities	CS
252148	My Choice Taxi Ltd	52157547	R3204	Home To School / College Transport	3,470.00	23/12/2024	Communities	CS
252148	My Choice Taxi Ltd	52157548	R3204	Home To School / College Transport	1,520.00	23/12/2024	Communities	CS
252148	My Choice Taxi Ltd	52157547	R3204	Home To School / College Transport	1,501.00	23/12/2024	Communities	CS
252021	My Minicab Ltd	52150553	R3204	Home To School / College Transport	1,786.00	06/12/2024	Communities	CS
252021	My Minicab Ltd	52163059	R3204	Home To School / College Transport	2,400.00	23/12/2024	Communities	CS
252021	My Minicab Ltd	52163060	R3204	Home To School / College Transport	1,152.00	23/12/2024	Communities	CS
236491	My Taxi	52153019	R3204	Home To School / College Transport	1,540.00	13/12/2024	Communities	CS
236491	My Taxi	52153019	R3204	Home To School / College Transport	1,386.00	13/12/2024	Communities	CS
233079	Myriad Heat and Power Products t/a Myriad Plantroom S	52160332	R2023	Property Services Mechanical (LM)	775.00	23/12/2024	Resources	CS
207813	Myton School Trust (Academy)	622877	R6107	SEN EHCP (Education, Health & Care Plan)	24,812.00	23/12/2024	Children & Young	CS
207813	Myton School Trust (Academy)	52155395	R5501	Grants / Donations to External Organisations	2,000.00	23/12/2024	Communities	CS
251499	Nabida Care Ltd	52153759	R5851	Supported Living	3,300.00	13/12/2024	Social Care & Hea	CS
225762	National Crime Agency (NCA)	52149266	R1601	Training	725.00	06/12/2024	Communities	WGA
208910	National Grid Electricity Distribution (West Midlands) plc	52155054	R5702	Payments to External Contractors	5,060.66	23/12/2024	Communities	CIS
208910	National Grid Electricity Distribution (West Midlands) plc	52161403	R2102	Energy Costs	1,383.70	23/12/2024	Communities	CIS
250799	National Numeracy	52149550	R5501	Grants / Donations to External Organisations	3,144.99	06/12/2024	Communities	CS
211645	National Star Foundation	52154989	R6107	SEN EHCP (Education, Health & Care Plan)	28,047.48	09/12/2024	Children & Young	CS
211645	National Star Foundation	52155006	R6107	SEN EHCP (Education, Health & Care Plan)	13,468.84	09/12/2024	Children & Young	CS
211645	National Star Foundation	52159287	R5806	Residential Care	6,800.32	10/12/2024	Social Care & Hea	CS
211645	National Star Foundation	52159287	R5806	Residential Care	4,974.00	10/12/2024	Social Care & Hea	CS
211645	National Star Foundation	52160318	R6107	SEN EHCP (Education, Health & Care Plan)	32,243.49	19/12/2024	Children & Young	CS
211645	National Star Foundation	52160319	R6107	SEN EHCP (Education, Health & Care Plan)	31,806.78	20/12/2024	Children & Young	CS
250574	Nazareth Care Charitable Trust (Birkenhead)	52159269	R5806	Residential Care	2,548.00	10/12/2024	Social Care & Hea	CS
251060	Nether Hall Care Home Ltd	52159269	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
204403	Nettle Hill Ltd t/a Nettle Hill Training & Conference Centr	52159644	R2201	Rents & Lettings	1,000.00	12/12/2024	Children & Young	CS
204403	Nettle Hill Ltd t/a Nettle Hill Training & Conference Centr	52162488	R2201	Rents & Lettings	1,000.00	20/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52157766	R6107	SEN EHCP (Education, Health & Care Plan)	2,204.00	09/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52157065	R6107	SEN EHCP (Education, Health & Care Plan)	4,132.50	11/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52150648	R5610	Alternative Provision	3,306.00	11/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52150650	R5610	Alternative Provision	3,306.00	11/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52150645	R5610	Alternative Provision	2,479.50	11/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52150643	R5610	Alternative Provision	1,681.50	11/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52150647	R5610	Alternative Provision	1,653.00	11/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52150639	R5610	Alternative Provision	1,653.00	11/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52157063	R6107	SEN EHCP (Education, Health & Care Plan)	1,653.00	11/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52150652	R5610	Alternative Provision	1,282.50	11/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52150641	R5610	Alternative Provision	712.50	11/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52154109	R5610	Alternative Provision	1,653.00	20/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52154133	R5610	Alternative Provision	826.50	20/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52141386	R5610	Alternative Provision	4,132.50	30/12/2024	Children & Young	CS
247296	New Dawn School Ltd	52145900	R5610	Alternative Provision	4,408.00	31/12/2024	Children & Young	CS
100049	New Directions (Rugby) Ltd	52155410	R5851	Supported Living	1,257.82	02/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52155410	R5803	Daycare External	1,172.32	02/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52157007	R5806	Residential Care	45,674.49	05/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52157007	R5806	Residential Care	35,361.56	05/12/2024	Social Care & Hea	CS

100049	New Directions (Rugby) Ltd	52157007	R5806	Residential Care	21,155.25	05/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52157007	R5806	Residential Care	10,212.88	05/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52157007	R5806	Residential Care	9,199.11	05/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159287	R5806	Residential Care	12,878.76	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	12,622.36	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159287	R5806	Residential Care	11,929.20	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	11,470.40	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	11,411.24	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	8,178.56	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	8,139.56	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	8,122.84	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	8,090.72	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	8,024.28	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	6,707.80	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	6,022.36	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159286	R5806	Residential Care	5,672.32	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52158596	R5851	Supported Living	2,886.80	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	2,618.64	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	1,989.05	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	1,811.84	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	1,732.67	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	1,172.84	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	1,136.50	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	1,050.43	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	1,020.88	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	900.28	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	900.28	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	900.28	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	900.28	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	836.98	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	836.98	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	801.64	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	753.96	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	633.36	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	633.36	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52158596	R5851	Supported Living	577.36	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	565.47	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159283	R5806	Residential Care	565.47	10/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52159569	R5803	Daycare External	1,198.50	12/12/2024	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52160328	R5851	Supported Living	2,886.80	16/12/2024	Social Care & Hea	CS
222949	New Hope Worcester CIC	52155809	R5702	Payments to External Contractors	1,620.00	30/12/2024	Children & Young	CS
249961	New Leaf Triangle CIC	52149193	R6107	SEN EHCP (Education, Health & Care Plan)	3,024.00	04/12/2024	Children & Young	CS
241753	New Life Church (Warwick)	621792	R5501	Grants / Donations to External Organisations	12,425.00	02/12/2024	Resources	CS
240299	New Life Fostering Agency Ltd	52152890	R5822	Foster Care Payments - External Provision	1,941.26	06/12/2024	Children & Young	CS
252408	New Meaning Training Ltd	52157989	R6107	SEN EHCP (Education, Health & Care Plan)	3,762.73	09/12/2024	Children & Young	CS
252408	New Meaning Training Ltd	52156333	R6107	SEN EHCP (Education, Health & Care Plan)	3,762.73	23/12/2024	Children & Young	CS
252408	New Meaning Training Ltd	52155660	R6107	SEN EHCP (Education, Health & Care Plan)	2,358.33	23/12/2024	Children & Young	CS
244098	New Pastures Care Farm Ltd	52154306	R6107	SEN EHCP (Education, Health & Care Plan)	4,410.00	20/12/2024	Children & Young	CS
244098	New Pastures Care Farm Ltd	52155756	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	30/12/2024	Children & Young	CS
244098	New Pastures Care Farm Ltd	52155745	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	30/12/2024	Children & Young	CS

244098	New Pastures Care Farm Ltd	52155753	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	30/12/2024	Children & Young	CS
244098	New Pastures Care Farm Ltd	52156023	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	30/12/2024	Children & Young	CS
244098	New Pastures Care Farm Ltd	52156075	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	30/12/2024	Children & Young	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	622106	R1408	Other Staffing Costs	7,790.00	09/12/2024	Resources	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	622878	R6107	SEN EHCP (Education, Health & Care Plan)	13,023.00	23/12/2024	Children & Young	CS
220694	Newfocas Ltd	52155704	R5822	Foster Care Payments - External Provision	7,094.29	03/12/2024	Children & Young	CS
204421	Newpath Ventures Ltd	52148246	R5803	Daycare External	646.88	04/12/2024	Social Care & Hea	CS
240106	Newton Regis, Seckington and No Man's Heath Parish C	621924	R5501	Grants / Donations to External Organisations	500.00	04/12/2024	Resources	CS
210005	Nexus Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	6,369.00	03/12/2024	Children & Young	CS
210005	Nexus Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	5,888.70	03/12/2024	Children & Young	CS
210005	Nexus Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,548.10	03/12/2024	Children & Young	CS
210005	Nexus Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,548.10	03/12/2024	Children & Young	CS
210005	Nexus Fostering Ltd	52160328	R5822	Foster Care Payments - External Provision	3,666.37	16/12/2024	Children & Young	CS
210005	Nexus Fostering Ltd	52160328	R5822	Foster Care Payments - External Provision	3,478.80	16/12/2024	Children & Young	CS
210005	Nexus Fostering Ltd	52160328	R5822	Foster Care Payments - External Provision	763.14	16/12/2024	Children & Young	CS
252354	NG Warwick Car Service Ltd	52151587	R3204	Home To School / College Transport	900.00	12/12/2024	Communities	CS
243091	NHS Coventry and Warwickshire ICB	52149461	R5702	Payments to External Contractors	3,332.00	02/12/2024	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52153778	R5702	Payments to External Contractors	61,241.00	20/12/2024	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52154051	R1102	Staffing / Secondment recharges	9,998.79	20/12/2024	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52154354	R5702	Payments to External Contractors	126,000.00	23/12/2024	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52155150	R1102	Staffing / Secondment recharges	9,985.68	23/12/2024	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52154956	R1102	Staffing / Secondment recharges	6,783.78	23/12/2024	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52154964	R1102	Staffing / Secondment recharges	4,292.03	23/12/2024	Social Care & Hea	WGA
220775	NHS Pensions	52156136	R1102	Staffing / Secondment recharges	1,482.71	04/12/2024	Social Care & Hea	WGA
222608	Nicholas Chamberlaine Technology College - Academy	621842	R6109	Funding payment to Academies and Non WCC Schools	800.00	03/12/2024	Children & Young	CS
222608	Nicholas Chamberlaine Technology College - Academy	622879	R6107	SEN EHCP (Education, Health & Care Plan)	36,135.00	23/12/2024	Children & Young	CS
222608	Nicholas Chamberlaine Technology College - Academy	622973	R6107	SEN EHCP (Education, Health & Care Plan)	8,580.00	23/12/2024	Children & Young	CS
250249	Nicholls Childcare	52158784	R6106	Early Years Funding (PVI's and LA)	2,326.17	10/12/2024	Children & Young	CS
233564	Nicole's Childminding Service	52158833	R6106	Early Years Funding (PVI's and LA)	634.41	10/12/2024	Children & Young	CS
230646	Niyaa People Ltd	52148086	R1101	Agency Staff Pay (inside IR35)	1,083.38	04/12/2024	Resources	CS
230646	Niyaa People Ltd	52150559	R1101	Agency Staff Pay (inside IR35)	1,083.38	11/12/2024	Resources	CS
230646	Niyaa People Ltd	52150752	R1101	Agency Staff Pay (inside IR35)	1,083.38	11/12/2024	Resources	CS
230646	Niyaa People Ltd	52153015	R1101	Agency Staff Pay (inside IR35)	1,068.93	18/12/2024	Resources	CS
230646	Niyaa People Ltd	52154512	R1101	Agency Staff Pay (inside IR35)	1,083.38	23/12/2024	Resources	CS
230646	Niyaa People Ltd	52156017	R1101	Agency Staff Pay (inside IR35)	1,083.38	30/12/2024	Resources	CS
206163	NLA Media Access Ltd	52154477	R4512	Software	8,476.00	23/12/2024	Resources	CS
252857	NMC Midlands Ltd t/a MD Support Centre	622387	R5501	Grants / Donations to External Organisations	1,000.00	12/12/2024	Resources	CS
100127	Noble Care Ltd (Gloucester House)	52159287	R5806	Residential Care	6,091.64	10/12/2024	Social Care & Hea	CS
100127	Noble Care Ltd (Gloucester House)	52159287	R5806	Residential Care	5,454.32	10/12/2024	Social Care & Hea	CS
242181	NonStop Consulting Ltd	52148761	R4409	Consultancy (outside IR35)	1,300.00	05/12/2024	Children & Young	CS
242181	NonStop Consulting Ltd	52149257	R4409	Consultancy (outside IR35)	1,300.00	06/12/2024	Children & Young	CS
242181	NonStop Consulting Ltd	52158874	R4409	Consultancy (outside IR35)	5,200.00	10/12/2024	Children & Young	CS
242181	NonStop Consulting Ltd	52158881	R4409	Consultancy (outside IR35)	3,900.00	10/12/2024	Children & Young	CS
242181	NonStop Consulting Ltd	52159091	R4409	Consultancy (outside IR35)	1,300.00	10/12/2024	Children & Young	CS
242181	NonStop Consulting Ltd	52151134	R4409	Consultancy (outside IR35)	1,300.00	12/12/2024	Children & Young	CS
242181	NonStop Consulting Ltd	52151889	R4409	Consultancy (outside IR35)	3,900.00	13/12/2024	Children & Young	CS
242181	NonStop Consulting Ltd	52153214	R4409	Consultancy (outside IR35)	1,300.00	19/12/2024	Children & Young	CS
242181	NonStop Consulting Ltd	52155332	R4409	Consultancy (outside IR35)	5,200.00	23/12/2024	Children & Young	CS
242181	NonStop Consulting Ltd	52155063	R4409	Consultancy (outside IR35)	1,300.00	23/12/2024	Children & Young	CS
202585	North Cotswold Community Bus Association Ltd (The He	621722	R5704	Public Transport	709.47	02/12/2024	Communities	CS

232332	North Leamington School - Elm Tree Multi Academy Tru	621843	R6109	Funding payment to Academies and Non WCC Schools	10,600.00	03/12/2024	Children & Young	CS
232332	North Leamington School - Elm Tree Multi Academy Tru	622880	R6107	SEN EHCP (Education, Health & Care Plan)	53,317.00	23/12/2024	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52147815	R5610	Alternative Provision	39,532.50	04/12/2024	Children & Young	CS
204482	North Warwickshire Borough Council GENERAL PAYME	52154045	R5203	Payments / Contributions to Public Sector Organisation	768.15	04/12/2024	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52155887	R5208	Recycling/re-use Credits	28,278.71	09/12/2024	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52157797	R3001	Vehicle Operating Costs	1,880.40	12/12/2024	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52159224	R5208	Recycling/re-use Credits	25,856.22	16/12/2024	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52161992	R2002	Building Maintenance	503.00	23/12/2024	Communities	WGA
226820	Northampton College	52161474	R6107	SEN EHCP (Education, Health & Care Plan)	-4,740.12	17/12/2024	Children & Young	CS
204495	Northern Diver - International Ltd	52152294	C1010	Acquisition Of New Assets	8,531.50	13/12/2024	Capital	CS
204500	Northgate Vehicle Hire Ltd	52155589	R3203	Vehicle Hire / Lease	563.92	23/12/2024	Resources	CS
204500	Northgate Vehicle Hire Ltd	52155599	R3203	Vehicle Hire / Lease	563.92	23/12/2024	Resources	CS
211996	Northleigh House School	52157804	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	06/12/2024	Children & Young	CS
211996	Northleigh House School	52157816	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157821	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157831	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157837	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157820	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157827	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157830	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157835	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157841	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157842	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157815	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157818	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157817	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157822	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157833	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157823	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157839	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157824	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157840	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157825	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157834	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157838	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157843	R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157819	R6107	SEN EHCP (Education, Health & Care Plan)	10,999.80	09/12/2024	Children & Young	CS
211996	Northleigh House School	52157828	R6107	SEN EHCP (Education, Health & Care Plan)	10,999.80	09/12/2024	Children & Young	CS
250536	Notion Ltd	52155772	R5501	Grants / Donations to External Organisations	650.00	20/12/2024	Communities	CS
226358	NSL Ltd	52155834	R5702	Payments to External Contractors	7,934.91	30/12/2024	Communities	CS
236414	Nulogic Training Ltd	52147755	R5610	Alternative Provision	1,716.00	04/12/2024	Children & Young	CS
236414	Nulogic Training Ltd	52147743	R5610	Alternative Provision	1,320.00	04/12/2024	Children & Young	CS
236414	Nulogic Training Ltd	52147713	R5610	Alternative Provision	880.00	04/12/2024	Children & Young	CS
236414	Nulogic Training Ltd	52147763	R5610	Alternative Provision	880.00	04/12/2024	Children & Young	CS
236414	Nulogic Training Ltd	52148592	R5610	Alternative Provision	1,320.00	05/12/2024	Children & Young	CS
236414	Nulogic Training Ltd	52148591	R5610	Alternative Provision	880.00	05/12/2024	Children & Young	CS
236414	Nulogic Training Ltd	52153431	R5610	Alternative Provision	7,780.00	20/12/2024	Children & Young	CS
236414	Nulogic Training Ltd	52153435	R5610	Alternative Provision	1,716.00	20/12/2024	Children & Young	CS
236414	Nulogic Training Ltd	52153434	R5610	Alternative Provision	1,650.00	20/12/2024	Children & Young	CS
236414	Nulogic Training Ltd	52153412	R5610	Alternative Provision	660.00	20/12/2024	Children & Young	CS

204521	Nuneaton & Bedworth Borough Council	52156228	R2301	Rates	542.06	09/12/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52157812	R5208	Recycling/re-use Credits	44,503.65	10/12/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52155431	R5208	Recycling/re-use Credits	41,963.10	10/12/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52154769	R5206	Excess / Bulk haulage	19,365.92	10/12/2024	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52155399	C1030	Construction incl conversion/renovation	1,974.75	13/12/2024	Capital	WGA
204521	Nuneaton & Bedworth Borough Council	52158468	R4441	Professional Fees	2,463.96	17/12/2024	Children & Young	WGA
204527	Nuneaton & Bedworth Healthy Living Network	621785	R5501	Grants / Donations to External Organisations	3,950.00	02/12/2024	Resources	CS
204528	Nuneaton & Bedworth Leisure Trust	52154451	R5610	Alternative Provision	735.00	03/12/2024	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52159680	R6106	Early Years Funding (PVIs and LA)	2,079.88	12/12/2024	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52159765	R6106	Early Years Funding (PVIs and LA)	2,902.50	13/12/2024	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52154448	R5610	Alternative Provision	3,675.00	23/12/2024	Children & Young	CS
204528	Nuneaton & Bedworth Leisure Trust	52154969	R5610	Alternative Provision	726.25	23/12/2024	Children & Young	CS
204531	Nuneaton and North Warwickshire Equestrian Centre	52155802	R5702	Payments to External Contractors	650.00	30/12/2024	Children & Young	CS
249084	Nuneaton Borough JFC	52155064	R4607	Client Expenses	1,285.00	23/12/2024	Children & Young	CS
241320	Nuneaton Foodbank	621797	R5501	Grants / Donations to External Organisations	3,821.00	02/12/2024	Resources	CS
246052	Nuneaton Taxi Service Ltd	52160241	R3204	Home To School / College Transport	1,391.36	16/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154780	R3204	Home To School / College Transport	3,524.88	19/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	7,308.54	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	6,969.20	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3206	Client/Customer/Pupil Travel	5,449.16	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154444	R3204	Home To School / College Transport	5,371.30	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	4,933.92	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	4,814.98	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154444	R3204	Home To School / College Transport	4,575.20	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52155412	R3204	Home To School / College Transport	4,383.48	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	4,353.66	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	4,064.48	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	4,051.56	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	3,908.30	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	3,781.00	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52155117	R3204	Home To School / College Transport	3,649.16	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	3,610.00	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	3,524.88	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	3,451.84	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	3,448.12	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	3,361.48	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	3,323.10	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	3,294.00	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	3,238.20	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	3,229.62	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154444	R3204	Home To School / College Transport	3,190.48	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154780	R3204	Home To School / College Transport	3,190.48	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52155412	R3204	Home To School / College Transport	3,050.72	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	3,032.40	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	2,841.48	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	2,818.08	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	2,641.00	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	2,544.48	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	2,430.48	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	2,394.00	20/12/2024	Communities	CS

246052	Nuneaton Taxi Service Ltd	52154443	R3204	Home To School / College Transport	671.36	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52154442	R3204	Home To School / College Transport	546.25	20/12/2024	Communities	CS
246052	Nuneaton Taxi Service Ltd	52156126	R3204	Home To School / College Transport	2,446.64	23/12/2024	Communities	CS
249129	Nurtured Roots	52152163	R5802	Substitute Care	510.00	13/12/2024	Children & Young	CS
249129	Nurtured Roots	52153921	R5802	Substitute Care	1,128.75	20/12/2024	Children & Young	CS
247536	O A Onalaja Medical Ltd	622412	R4607	Client Expenses	5,544.00	16/12/2024	Social Care & Hea	CS
220389	Oak Wood Primary (Academy)	621824	R6107	SEN EHCP (Education, Health & Care Plan)	121,978.00	02/12/2024	Children & Young	CS
220389	Oak Wood Primary (Academy)	622052	R6109	Funding payment to Academies and Non WCC Schools	92,502.59	06/12/2024	Schools	CS
220389	Oak Wood Primary (Academy)	622572	R6107	SEN EHCP (Education, Health & Care Plan)	159,045.00	19/12/2024	Children & Young	CS
220390	Oak Wood Secondary (Academy)	621825	R6107	SEN EHCP (Education, Health & Care Plan)	126,360.00	02/12/2024	Children & Young	CS
220390	Oak Wood Secondary (Academy)	621844	R6109	Funding payment to Academies and Non WCC Schools	800.00	03/12/2024	Children & Young	CS
220390	Oak Wood Secondary (Academy)	622053	R6109	Funding payment to Academies and Non WCC Schools	117,169.95	06/12/2024	Schools	CS
220390	Oak Wood Secondary (Academy)	622573	R6107	SEN EHCP (Education, Health & Care Plan)	157,184.00	19/12/2024	Children & Young	CS
218073	Oakfield Primary School (Academy)	622881	R6107	SEN EHCP (Education, Health & Care Plan)	7,846.00	23/12/2024	Children & Young	CS
249711	Oaklea Care Ltd	52159287	R5806	Residential Care	16,187.28	10/12/2024	Social Care & Hea	CS
249359	Oakley School - Stowe Valley M.A.T.	622288	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	10/12/2024	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	622882	R6107	SEN EHCP (Education, Health & Care Plan)	22,030.00	23/12/2024	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	622974	R6107	SEN EHCP (Education, Health & Care Plan)	9,304.00	23/12/2024	Children & Young	CS
251869	Oasis Support Ltd	52146972	R5459	Leaving Care Accommodation	1,119.95	03/12/2024	Children & Young	CS
251869	Oasis Support Ltd	52150662	R5459	Leaving Care Accommodation	1,119.95	09/12/2024	Children & Young	CS
251869	Oasis Support Ltd	52152890	R5459	Leaving Care Accommodation	1,119.95	17/12/2024	Children & Young	CS
251869	Oasis Support Ltd	52154624	R5459	Leaving Care Accommodation	1,119.95	20/12/2024	Children & Young	CS
251869	Oasis Support Ltd	52156090	R5459	Leaving Care Accommodation	1,119.95	30/12/2024	Children & Young	CS
247987	OCU Services Ltd	52153789	C1030	Construction incl conversion/renovation	38,705.87	20/12/2024	Capital	CS
235812	Omega Healthcare Services Ltd	52150663	R5805	Homecare - External Domiciliary	3,967.20	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	3,733.20	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	2,929.92	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	2,903.76	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	2,832.84	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	2,766.96	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	2,766.96	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	2,766.96	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	2,766.96	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	2,591.28	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	2,563.68	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52150663	R5805	Homecare - External Domiciliary	2,298.24	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	2,239.92	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	2,180.64	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	2,152.08	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	2,108.16	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	1,844.64	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	1,844.64	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	1,827.84	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	1,756.80	10/12/2024	Social Care & Hea	CS

235812	Omega Healthcare Services Ltd	52150663	R5805	Homecare - External Domiciliary	752.64	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	746.64	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	746.64	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52150663	R5805	Homecare - External Domiciliary	732.48	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	732.48	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52150663	R5805	Homecare - External Domiciliary	726.88	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	719.40	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	702.72	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	658.80	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	658.80	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	614.88	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	614.88	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	614.88	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	614.88	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	614.88	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	614.88	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	614.88	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	614.88	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	614.76	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52151400	R5805	Homecare - External Domiciliary	601.92	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52149692	R5805	Homecare - External Domiciliary	592.92	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	570.96	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152674	R5805	Homecare - External Domiciliary	559.98	10/12/2024	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52152202	R5805	Homecare - External Domiciliary	516.06	10/12/2024	Social Care & Hea	CS
204583	One Nation Studios Ltd	52150420	R4441	Professional Fees	580.00	06/12/2024	Children & Young	CS
204583	One Nation Studios Ltd	52150560	R4441	Professional Fees	580.00	06/12/2024	Children & Young	CS
204583	One Nation Studios Ltd	52150219	R4441	Professional Fees	580.00	06/12/2024	Children & Young	CS
204583	One Nation Studios Ltd	52150409	R4441	Professional Fees	580.00	06/12/2024	Children & Young	CS
204583	One Nation Studios Ltd	52150419	R4441	Professional Fees	580.00	06/12/2024	Children & Young	CS
204583	One Nation Studios Ltd	52150418	R4441	Professional Fees	580.00	09/12/2024	Children & Young	CS
204583	One Nation Studios Ltd	52155573	R5610	Alternative Provision	5,440.00	23/12/2024	Children & Young	CS
204583	One Nation Studios Ltd	52155574	R5610	Alternative Provision	3,150.00	23/12/2024	Children & Young	CS
243064	Onside Coaching East Warwickshire (Childcare & PE) Lt	52146990	R4607	Client Expenses	1,535.00	03/12/2024	Children & Young	CS
252752	Open Hands Community CIC	621802	R5501	Grants / Donations to External Organisations	10,000.00	02/12/2024	Resources	CS
248968	Optimus Collective Ltd	52155437	R3204	Home To School / College Transport	780.00	02/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	8,000.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	6,554.71	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	6,000.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3206	Client/Customer/Pupil Travel	4,893.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	4,843.20	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	4,691.40	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	4,200.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	4,189.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	4,100.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	4,000.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,900.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,713.10	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,620.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,600.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,598.67	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,413.92	04/12/2024	Communities	CS

248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,300.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,200.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,200.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,160.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	3,100.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,988.49	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,969.20	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,900.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,900.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,800.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,760.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,748.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,656.70	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,656.70	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,603.20	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,600.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,560.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,373.84	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,240.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,200.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,190.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,100.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,100.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	1,960.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	1,900.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	1,810.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	1,799.33	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	1,660.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	1,564.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	1,237.70	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	1,120.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	1,104.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	830.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	830.00	04/12/2024	Communities	CS
248968	Optimus Collective Ltd	52157537	R3204	Home To School / College Transport	8,488.00	06/12/2024	Communities	CS
248968	Optimus Collective Ltd	52157537	R3204	Home To School / College Transport	3,150.00	06/12/2024	Communities	CS
248968	Optimus Collective Ltd	52158903	R3204	Home To School / College Transport	3,650.00	10/12/2024	Communities	CS
248968	Optimus Collective Ltd	52160255	R3204	Home To School / College Transport	2,436.00	13/12/2024	Communities	CS
248968	Optimus Collective Ltd	52160255	R3204	Home To School / College Transport	1,624.00	13/12/2024	Communities	CS
248968	Optimus Collective Ltd	52156070	R3204	Home To School / College Transport	2,663.64	23/12/2024	Communities	CS
248968	Optimus Collective Ltd	52163017	R3204	Home To School / College Transport	2,083.52	23/12/2024	Communities	CS
248968	Optimus Collective Ltd	52163017	R3204	Home To School / College Transport	1,883.52	23/12/2024	Communities	CS
204606	Options Management Ltd	52149145	R4102	Catering Services & Supplies	1,061.10	04/12/2024	Resources	CS
252922	Orange Birmingham II Ltd t/a Loc8me	52163332	R4607	Client Expenses	1,256.66	24/12/2024	Children & Young	CS
251494	Orange Trolley Ltd	52157546	R3206	Client/Customer/Pupil Travel	2,709.00	23/12/2024	Communities	CS
251494	Orange Trolley Ltd	52157546	R3204	Home To School / College Transport	1,300.00	23/12/2024	Communities	CS
251494	Orange Trolley Ltd	52157547	R3204	Home To School / College Transport	1,032.00	23/12/2024	Communities	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	4,945.70	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	3,452.40	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS

246499	Orbis Care Ltd	52152674	R5805	Homecare - External Domiciliary	2,596.15	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52153115	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	2,261.88	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,726.20	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,726.20	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152674	R5805	Homecare - External Domiciliary	1,675.52	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,647.00	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,466.40	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,342.60	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,262.70	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,233.00	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,218.78	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,150.80	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,109.70	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,082.30	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,013.80	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	1,013.80	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	959.00	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	959.00	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152674	R5805	Homecare - External Domiciliary	767.20	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	767.20	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	767.20	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	767.20	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	698.88	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	623.35	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	575.40	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	575.40	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	575.40	06/12/2024	Social Care & Hea	CS
246499	Orbis Care Ltd	52152890	R5805	Homecare - External Domiciliary	508.64	06/12/2024	Social Care & Hea	CS
238748	Orbis Education & Care Ltd	52155704	R5806	Residential Care	27,280.10	03/12/2024	Children & Young	CS
220716	Orbit Group Ltd (Service Matters)	52157245	R5807	Social Care Block Contracts	1,158.94	05/12/2024	Social Care & Hea	CS
220716	Orbit Group Ltd (Service Matters)	52157260	R5807	Social Care Block Contracts	1,019.13	05/12/2024	Social Care & Hea	CS
220716	Orbit Group Ltd (Service Matters)	52157263	R5807	Social Care Block Contracts	1,019.13	05/12/2024	Social Care & Hea	CS
220716	Orbit Group Ltd (Service Matters)	52157267	R5807	Social Care Block Contracts	1,019.13	05/12/2024	Social Care & Hea	CS
220716	Orbit Group Ltd (Service Matters)	52157275	R5807	Social Care Block Contracts	1,158.94	06/12/2024	Social Care & Hea	CS
246846	Orbit Homes (2020) Ltd	622434	R5702	Payments to External Contractors	5,692.60	17/12/2024	Communities	CS
244719	Orbit Housing Association	622439	R5459	Leaving Care Accommodation	547.49	13/12/2024	Children & Young	CS
252449	Orbit Taxi Services Ltd	52154628	R3204	Home To School / College Transport	1,190.00	02/12/2024	Communities	CS
237039	Orchard Court Leicester Ltd	52159287	R5806	Residential Care	10,111.00	10/12/2024	Social Care & Hea	CS
248223	Orchard House (Midlands) Ltd	52159287	R5806	Residential Care	2,800.00	10/12/2024	Social Care & Hea	CS
204623	Orion Care Services (Midlands) Ltd	52159569	R5851	Supported Living	5,984.00	12/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	3,000.00	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,944.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,864.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS

100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,784.60	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,442.86	10/12/2024	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52159284	R5806	Residential Care	2,386.80	10/12/2024	Social Care & Hea	CS
250039	OSC Taxis Ltd	52157549	R3204	Home To School / College Transport	3,600.00	23/12/2024	Communities	CS
250039	OSC Taxis Ltd	52156398	R3204	Home To School / College Transport	3,040.00	23/12/2024	Communities	CS
250039	OSC Taxis Ltd	52156398	R3204	Home To School / College Transport	2,850.00	23/12/2024	Communities	CS
250039	OSC Taxis Ltd	52157549	R3204	Home To School / College Transport	1,800.00	23/12/2024	Communities	CS
250039	OSC Taxis Ltd	52156398	R3204	Home To School / College Transport	1,500.00	23/12/2024	Communities	CS
252285	Othello Automotive Ltd	52156115	R3204	Home To School / College Transport	5,000.00	23/12/2024	Communities	CS
252285	Othello Automotive Ltd	52156115	R3206	Client/Customer/Pupil Travel	2,310.00	23/12/2024	Communities	CS
252285	Othello Automotive Ltd	52156115	R3204	Home To School / College Transport	2,000.00	23/12/2024	Communities	CS
252285	Othello Automotive Ltd	52156115	R3204	Home To School / College Transport	1,872.00	23/12/2024	Communities	CS
252285	Othello Automotive Ltd	52156115	R3206	Client/Customer/Pupil Travel	1,014.00	23/12/2024	Communities	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary &	622913	R6107	SEN EHCP (Education, Health & Care Plan)	6,193.00	23/12/2024	Children & Young	CS
246478	Our Lady of the Magnificat MAC (Our Lady and St Teres	622884	R6107	SEN EHCP (Education, Health & Care Plan)	5,880.00	23/12/2024	Children & Young	CS
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the	622885	R6107	SEN EHCP (Education, Health & Care Plan)	1,637.00	23/12/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52159272	R5822	Foster Care Payments - External Provision	3,623.40	10/12/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52159272	R5822	Foster Care Payments - External Provision	3,623.40	10/12/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52159272	R5822	Foster Care Payments - External Provision	3,623.40	10/12/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52159272	R5822	Foster Care Payments - External Provision	3,623.40	10/12/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52159272	R5822	Foster Care Payments - External Provision	3,623.40	10/12/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52159569	R5822	Foster Care Payments - External Provision	4,043.70	12/12/2024	Children & Young	CS
244780	Outset Fostering Agency Ltd	52159569	R5822	Foster Care Payments - External Provision	4,043.70	12/12/2024	Children & Young	CS
247811	Outset Production Service	52154357	R5702	Payments to External Contractors	600.00	23/12/2024	Social Care & Hea	CS
245496	Outspoken Training LLP	52155867	R5702	Payments to External Contractors	16,800.00	30/12/2024	Communities	CS
251445	Owlsworth IJP Ltd	52150252	C1030	Construction incl conversion/renovation	19,884.15	06/12/2024	Capital	CIS
251445	Owlsworth IJP Ltd	52154974	C1030	Construction incl conversion/renovation	9,837.75	20/12/2024	Capital	CIS
249756	Oxford Innovation Services Ltd t/a Oxford Innovation Ad	52156051	R5702	Payments to External Contractors	28,452.58	23/12/2024	Communities	CS
224759	Oxford University Hospitals NHS Trust	52155259	R5702	Payments to External Contractors	745.46	23/12/2024	Social Care & Hea	CS
204647	Oxford University Press	622990	R4058	Books, Newspapers & Publications	9,328.50	23/12/2024	Resources	CS
229056	Oxygen Finance Ltd	52157173	R4441	Professional Fees	21,420.69	05/12/2024	Other Services	CS
226033	Paint 360 Ltd	52155326	R2754	Waste Management	1,110.00	16/12/2024	Communities	CS
226033	Paint 360 Ltd	52155323	R2754	Waste Management	555.00	23/12/2024	Communities	CS
100316	Paks Trust	52159287	R5806	Residential Care	8,277.32	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159285	R5806	Residential Care	8,049.32	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159287	R5806	Residential Care	7,614.00	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159287	R5806	Residential Care	7,396.32	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159287	R5806	Residential Care	7,245.36	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159287	R5806	Residential Care	7,191.00	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159287	R5806	Residential Care	7,191.00	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159287	R5806	Residential Care	7,191.00	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159287	R5806	Residential Care	6,691.84	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159287	R5806	Residential Care	6,451.00	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159285	R5806	Residential Care	6,200.00	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159287	R5806	Residential Care	6,067.44	10/12/2024	Social Care & Hea	CS
100316	Paks Trust	52159287	R5806	Residential Care	5,397.64	10/12/2024	Social Care & Hea	CS

204694	Pallett Drive Day Nursery Ltd	52159456	R6106	Early Years Funding (PVIs and LA)	928.31	12/12/2024	Children & Young	CS
252542	Paradigm Breaks Ltd	52151422	R5843	Extra Care	19,650.30	06/12/2024	Children & Young	CS
252076	Paradigm Care Services Ltd	52152460	R5843	Extra Care	9,880.00	13/12/2024	Children & Young	CS
252076	Paradigm Care Services Ltd	52154124	R5843	Extra Care	9,880.00	20/12/2024	Children & Young	CS
252076	Paradigm Care Services Ltd	52155571	R5843	Extra Care	9,880.00	23/12/2024	Children & Young	CS
204702	Parallel Parents Ltd	52156981	R5822	Foster Care Payments - External Provision	6,869.40	05/12/2024	Children & Young	CS
204702	Parallel Parents Ltd	52156981	R5822	Foster Care Payments - External Provision	4,064.40	05/12/2024	Children & Young	CS
204702	Parallel Parents Ltd	52156981	R5822	Foster Care Payments - External Provision	3,859.80	05/12/2024	Children & Young	CS
204702	Parallel Parents Ltd	52156981	R5822	Foster Care Payments - External Provision	3,700.80	05/12/2024	Children & Young	CS
204702	Parallel Parents Ltd	52156981	R5822	Foster Care Payments - External Provision	3,700.80	05/12/2024	Children & Young	CS
204702	Parallel Parents Ltd	52157994	R6107	SEN EHCP (Education, Health & Care Plan)	3,366.00	30/12/2024	Children & Young	CS
241005	Paramount Foster Care Ltd (HQ)	52157292	R5822	Foster Care Payments - External Provision	3,475.68	05/12/2024	Children & Young	CS
241005	Paramount Foster Care Ltd (HQ)	52157292	R5822	Foster Care Payments - External Provision	3,357.00	05/12/2024	Children & Young	CS
206174	Parenting Project	52154469	R4441	Professional Fees	520.00	03/12/2024	Children & Young	CS
206174	Parenting Project	621881	R5501	Grants / Donations to External Organisations	2,000.00	04/12/2024	Resources	CS
206174	Parenting Project	621880	R5501	Grants / Donations to External Organisations	500.00	04/12/2024	Resources	CS
206174	Parenting Project	622043	R5501	Grants / Donations to External Organisations	1,500.00	05/12/2024	Resources	CS
206174	Parenting Project	622283	R5501	Grants / Donations to External Organisations	3,750.00	11/12/2024	Communities	CS
206174	Parenting Project	52154487	R4441	Professional Fees	520.00	23/12/2024	Children & Young	CS
223763	Parents and Children Together (PACT)	52157307	R5802	Substitute Care	640.00	23/12/2024	Children & Young	CS
223212	Park Lane Primary School - Academy	622886	R6107	SEN EHCP (Education, Health & Care Plan)	14,698.00	23/12/2024	Children & Young	CS
247453	PartB Group Ltd	52162245	R4441	Professional Fees	1,000.00	20/12/2024	Resources	CS
242898	Parts Alliance Group Ltd	52155843	R4030	Materials	803.00	23/12/2024	Communities	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52159702	R6106	Early Years Funding (PVIs and LA)	1,551.90	12/12/2024	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	621869	R4441	Professional Fees	2,139.34	04/12/2024	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	622269	R4441	Professional Fees	2,390.95	10/12/2024	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	622655	R4441	Professional Fees	1,811.34	19/12/2024	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	623091	R4441	Professional Fees	2,812.96	24/12/2024	Children & Young	CS
246304	PB&H Ltd t/a The Banbury Therapy Centre	52149401	R4441	Professional Fees	2,250.00	06/12/2024	Communities	CS
246304	PB&H Ltd t/a The Banbury Therapy Centre	52153744	R4441	Professional Fees	1,195.00	19/12/2024	Communities	CS
250826	PBS4 UK Ltd	52154624	R5851	Supported Living	9,906.04	13/12/2024	Social Care & Hea	CS
252728	Peak Fitness Warwick Ltd	622266	R5501	Grants / Donations to External Organisations	3,750.00	11/12/2024	Communities	CS
236330	Pears Therapy	52156174	R4441	Professional Fees	1,232.50	04/12/2024	Children & Young	CS
210762	Pegasus Planning Group Ltd	52162540	C1230	Construction - professional fees	2,880.00	23/12/2024	Capital	CS
235570	Penderels Trust (Client Account)	622233	R9105	Reimbursements and Contributions	22,453.22	09/12/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	622235	R9105	Reimbursements and Contributions	898.34	09/12/2024	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	622234	R9105	Reimbursements and Contributions	545.30	09/12/2024	Social Care & Hea	CS
204789	People Express Taxis Rugby Ltd	52160256	R3204	Home To School / College Transport	4,275.00	30/12/2024	Communities	CS
204789	People Express Taxis Rugby Ltd	52160253	R3204	Home To School / College Transport	3,840.00	30/12/2024	Communities	CS
204789	People Express Taxis Rugby Ltd	52163058	R3204	Home To School / College Transport	3,316.00	30/12/2024	Communities	CS
204789	People Express Taxis Rugby Ltd	52160253	R3204	Home To School / College Transport	2,200.00	30/12/2024	Communities	CS
204789	People Express Taxis Rugby Ltd	52160248	R3204	Home To School / College Transport	1,637.76	30/12/2024	Communities	CS
100055	People In Action	52155410	R5851	Supported Living	8,647.26	02/12/2024	Social Care & Hea	CS
100055	People In Action	52155410	R5851	Supported Living	8,100.70	02/12/2024	Social Care & Hea	CS
100055	People In Action	52155410	R5851	Supported Living	3,376.80	02/12/2024	Social Care & Hea	CS
100055	People In Action	52155704	R5851	Supported Living	19,135.20	03/12/2024	Social Care & Hea	CS
100055	People In Action	52155704	R5851	Supported Living	19,135.20	03/12/2024	Social Care & Hea	CS
100055	People In Action	52155704	R5851	Supported Living	19,135.20	03/12/2024	Social Care & Hea	CS
100055	People In Action	52155704	R5851	Supported Living	10,007.99	03/12/2024	Social Care & Hea	CS
100055	People In Action	52155704	R5851	Supported Living	1,206.00	03/12/2024	Social Care & Hea	CS

100055	People In Action	52161407	R5851	Supported Living	6,512.40	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	4,976.12	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	4,703.40	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	4,052.28	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	3,587.85	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	3,569.88	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	3,238.23	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	3,057.33	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	2,717.62	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	2,633.10	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	2,095.43	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	1,417.05	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	1,125.60	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	1,105.50	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	919.58	18/12/2024	Social Care & Hea	CS
100055	People In Action	52161407	R5851	Supported Living	793.95	18/12/2024	Social Care & Hea	CS
100055	People In Action	52159874	R5807	Social Care Block Contracts	36,083.60	19/12/2024	Social Care & Hea	CS
100055	People In Action	52161854	R5851	Supported Living	4,373.88	19/12/2024	Social Care & Hea	CS
100055	People In Action	52161854	R5851	Supported Living	1,135.65	19/12/2024	Social Care & Hea	CS
100055	People In Action	52162230	R5851	Supported Living	19,135.20	20/12/2024	Social Care & Hea	CS
100055	People In Action	52162230	R5851	Supported Living	1,241.18	20/12/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	621796	R5501	Grants / Donations to External Organisations	3,500.00	02/12/2024	Resources	CS
231414	People Potential Possibilities t/a P3 Charity	52156090	R5850	Helping Services	714.00	04/12/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52156971	R2704	Cleaning, Domestic & Caretaking Services / Supplies	578.00	05/12/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52154930	R4607	Client Expenses	2,606.94	06/12/2024	Children & Young I	CS
231414	People Potential Possibilities t/a P3 Charity	52157298	R5807	Social Care Block Contracts	10,469.25	09/12/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52161854	R5850	Helping Services	612.00	19/12/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52162230	R5850	Helping Services	714.00	20/12/2024	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52163497	R2704	Cleaning, Domestic & Caretaking Services / Supplies	612.00	30/12/2024	Social Care & Hea	CS
221828	PeopleScout Ltd	52153415	R4441	Professional Fees	19,087.00	20/12/2024	Resources	CS
232559	Perfect Circle JV Ltd	52152872	C1230	Construction - professional fees	10,839.19	06/12/2024	Capital	CS
232559	Perfect Circle JV Ltd	52156197	C1230	Construction - professional fees	31,259.34	19/12/2024	Capital	CS
232559	Perfect Circle JV Ltd	52158458	C1230	Construction - professional fees	53,494.09	23/12/2024	Capital	CS
232559	Perfect Circle JV Ltd	52157870	C1230	Construction - professional fees	27,134.52	23/12/2024	Capital	CS
232559	Perfect Circle JV Ltd	52157798	C1230	Construction - professional fees	17,817.37	23/12/2024	Capital	CS
232559	Perfect Circle JV Ltd	52157803	C1230	Construction - professional fees	9,715.20	23/12/2024	Capital	CS
232559	Perfect Circle JV Ltd	52159552	C1230	Construction - professional fees	61,823.11	30/12/2024	Capital	CS
225588	Perspektive Ltd (Coventry)	52152890	R5851	Supported Living	10,580.64	11/12/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52152890	R5851	Supported Living	9,235.36	11/12/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52152890	R5851	Supported Living	6,807.52	11/12/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52152890	R5851	Supported Living	5,119.96	11/12/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52152890	R5851	Supported Living	3,413.28	11/12/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52152890	R5851	Supported Living	3,413.28	11/12/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52152890	R5851	Supported Living	3,332.92	11/12/2024	Social Care & Hea	CS
225588	Perspektive Ltd (Coventry)	52154931	R5851	Supported Living	9,000.32	13/12/2024	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52149784	R1101	Agency Staff Pay (inside IR35)	3,910.80	06/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52149897	R1101	Agency Staff Pay (inside IR35)	3,910.80	06/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52149899	R1101	Agency Staff Pay (inside IR35)	3,910.80	06/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52149886	R1101	Agency Staff Pay (inside IR35)	3,252.40	06/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52149898	R1101	Agency Staff Pay (inside IR35)	3,128.64	06/12/2024	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52155959	R1101	Agency Staff Pay (inside IR35)	611.14	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155939	R1101	Agency Staff Pay (inside IR35)	604.21	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155940	R1101	Agency Staff Pay (inside IR35)	604.21	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155917	R1101	Agency Staff Pay (inside IR35)	604.21	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155962	R1101	Agency Staff Pay (inside IR35)	604.21	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155906	R1101	Agency Staff Pay (inside IR35)	604.21	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155937	R1101	Agency Staff Pay (inside IR35)	604.21	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155955	R1101	Agency Staff Pay (inside IR35)	604.21	30/12/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52155985	R1101	Agency Staff Pay (inside IR35)	604.21	30/12/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52155984	R1101	Agency Staff Pay (inside IR35)	604.21	30/12/2024	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52155924	R1101	Agency Staff Pay (inside IR35)	601.25	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155956	R1101	Agency Staff Pay (inside IR35)	601.25	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155967	R1101	Agency Staff Pay (inside IR35)	601.25	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155964	R1101	Agency Staff Pay (inside IR35)	596.81	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155941	R1101	Agency Staff Pay (inside IR35)	596.81	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155965	R1101	Agency Staff Pay (inside IR35)	596.81	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155972	R1101	Agency Staff Pay (inside IR35)	596.81	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155992	R1101	Agency Staff Pay (inside IR35)	596.81	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155907	R1101	Agency Staff Pay (inside IR35)	590.16	30/12/2024	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52155909	R1101	Agency Staff Pay (inside IR35)	586.45	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155923	R1101	Agency Staff Pay (inside IR35)	586.45	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155963	R1101	Agency Staff Pay (inside IR35)	586.45	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155921	R1101	Agency Staff Pay (inside IR35)	552.00	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155982	R1101	Agency Staff Pay (inside IR35)	542.80	30/12/2024	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52155983	R1101	Agency Staff Pay (inside IR35)	542.21	30/12/2024	Resources	CS
204808	Peter Pan Nursery	52159783	R6106	Early Years Funding (PVIs and LA)	1,208.40	13/12/2024	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	52159703	R6106	Early Years Funding (PVIs and LA)	4,655.70	12/12/2024	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	52159457	R6106	Early Years Funding (PVIs and LA)	1,102.50	12/12/2024	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	622887	R6107	SEN EHCP (Education, Health & Care Plan)	1,744.00	23/12/2024	Children & Young	CS
100101	Peterborough City Council	52157163	R5806	Residential Care	26,852.00	11/12/2024	Children & Young	WGA
100101	Peterborough City Council	52157160	R5806	Residential Care	4,900.00	11/12/2024	Children & Young	WGA
100101	Peterborough City Council	52159523	R5806	Residential Care	53,704.00	18/12/2024	Children & Young	WGA
100101	Peterborough City Council	52159529	R5806	Residential Care	9,800.00	18/12/2024	Children & Young	WGA
100403	Pharos Care Ltd	52159269	R5806	Residential Care	10,235.32	10/12/2024	Social Care & Hea	CS
100403	Pharos Care Ltd	52159269	R5806	Residential Care	4,366.76	10/12/2024	Social Care & Hea	CS
237076	Pharos Care Ltd (The Boat House)	52159287	R5806	Residential Care	3,682.64	10/12/2024	Social Care & Hea	CS
211616	Phoenix Coaches Ltd	52149273	R3204	Home To School / College Transport	3,937.56	03/12/2024	Communities	CS
211616	Phoenix Coaches Ltd	52149273	R3204	Home To School / College Transport	3,260.16	03/12/2024	Communities	CS
211616	Phoenix Coaches Ltd	52158910	R3204	Home To School / College Transport	3,622.40	23/12/2024	Communities	CS
216939	Phoenix Fostering	52155704	R5822	Foster Care Payments - External Provision	6,321.30	03/12/2024	Children & Young	CS
216939	Phoenix Fostering	52155704	R5822	Foster Care Payments - External Provision	6,321.30	03/12/2024	Children & Young	CS
216939	Phoenix Fostering	52155704	R5822	Foster Care Payments - External Provision	6,321.30	03/12/2024	Children & Young	CS
216939	Phoenix Fostering	52155704	R5822	Foster Care Payments - External Provision	6,321.30	03/12/2024	Children & Young	CS
216939	Phoenix Fostering	52155704	R5822	Foster Care Payments - External Provision	6,321.30	03/12/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52153007	R4409	Consultancy (outside IR35)	8,250.00	18/12/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52153026	R4441	Professional Fees	8,250.00	18/12/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52153009	R4441	Professional Fees	1,012.50	18/12/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52153011	R4441	Professional Fees	1,012.50	18/12/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52153012	R4441	Professional Fees	1,012.50	18/12/2024	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52153742	R5802	Substitute Care	650.00	20/12/2024	Children & Young	CS

204837	Phoenix Software Ltd	52153105	R4512	Software	28,465.95	18/12/2024	Resources	CS
204838	Phonak Group Ltd-Sonova UK	52150053	R4008	Equipment	993.30	06/12/2024	Children & Young	CS
249652	Pickled&Tippy Ltd t/a Cafe2U Warwick	52149779	R4441	Professional Fees	1,120.00	06/12/2024	Resources	CS
236163	Pindar Travel Information Systems Ltd t/a Pindar Creativ	52152684	R4301	Advertising, Publicity & Promotion	1,634.00	13/12/2024	Communities	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52159286	R5806	Residential Care	17,768.48	10/12/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52159286	R5806	Residential Care	9,432.52	10/12/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52159286	R5806	Residential Care	8,948.52	10/12/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52159286	R5806	Residential Care	7,560.96	10/12/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52159286	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52159286	R5806	Residential Care	4,661.88	10/12/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52159286	R5806	Residential Care	4,158.52	10/12/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52159286	R5806	Residential Care	3,375.96	10/12/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52159286	R5806	Residential Care	2,298.16	10/12/2024	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52159286	R5806	Residential Care	510.70	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	34,598.64	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	4,104.00	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,722.40	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,572.80	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,572.80	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,520.00	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,349.64	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	3,349.64	10/12/2024	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52159285	R5806	Residential Care	-10,470.86	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	3,900.00	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	3,796.24	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	3,796.24	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	3,739.96	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	3,572.80	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	3,349.64	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	3,349.64	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	3,300.08	10/12/2024	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52159286	R5806	Residential Care	2,797.76	10/12/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52159283	R5806	Residential Care	6,921.43	10/12/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52159283	R5806	Residential Care	5,387.28	10/12/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52159283	R5806	Residential Care	4,646.04	10/12/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52159283	R5806	Residential Care	4,225.28	10/12/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52159283	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52159283	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52159283	R5806	Residential Care	3,858.44	10/12/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52159283	R5806	Residential Care	3,793.60	10/12/2024	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52159283	R5806	Residential Care	3,739.96	10/12/2024	Social Care & Hea	CS

230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	889.38	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52155704 R5805	Homecare - External Domiciliary	889.38	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	848.64	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	796.05	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	768.60	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	766.08	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	766.08	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	757.62	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	746.64	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	624.00	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	574.56	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	549.00	06/12/2024	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52152202 R5805	Homecare - External Domiciliary	527.04	06/12/2024	Social Care & Hea	CS
244899	Platinum Healthcare Services Ltd	52157292 R5851	Supported Living	742.32	30/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	4,284.00	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	3,674.33	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	3,674.32	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	3,674.32	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	3,674.32	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	3,674.32	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	3,674.32	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	3,522.84	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	3,522.84	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	3,521.16	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	3,408.92	10/12/2024	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52159285 R5806	Residential Care	1,443.49	10/12/2024	Social Care & Hea	CS
204880	Playbox Theatre Ltd	622492 R5501	Grants / Donations to External Organisations	1,990.00	19/12/2024	Children & Young	CS
216627	PMD Data Solutions Ltd	52152980 R4503	Hardware	1,340.00	18/12/2024	Resources	CS
204887	Pmj Group Travel	52160252 R3204	Home To School / College Transport	5,146.00	23/12/2024	Communities	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	7,359.24	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	7,256.24	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	5,173.96	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	4,846.04	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	4,846.04	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	4,825.44	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	4,700.16	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	4,516.44	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	4,516.44	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	4,475.24	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	4,246.96	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	3,711.36	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	3,708.00	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	3,048.80	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5851	Supported Living	2,966.40	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5803	Daycare External	2,062.92	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5803	Daycare External	1,894.60	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5803	Daycare External	1,599.80	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5803	Daycare External	1,515.60	02/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52155410 R5803	Daycare External	1,263.00	02/12/2024	Social Care & Hea	CS

100054	Polesworth Group Homes Ltd	52159284	R5806	Residential Care	753.08	10/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52159284	R5806	Residential Care	753.08	10/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	7,256.24	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	6,277.74	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	4,846.04	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	4,825.44	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	4,700.16	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	4,516.44	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	4,516.44	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	4,246.96	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	3,711.36	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	3,708.00	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	3,048.80	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160316	R5851	Supported Living	2,966.40	16/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160692	R5851	Supported Living	5,173.96	17/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52160692	R5851	Supported Living	4,846.04	17/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5851	Supported Living	3,065.88	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	2,062.92	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	1,894.60	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	1,684.00	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	1,684.00	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	1,684.00	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	1,263.00	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	1,010.40	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	1,010.40	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	842.00	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	589.44	18/12/2024	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52161407	R5803	Daycare External	547.32	18/12/2024	Social Care & Hea	CS
204898	Polkadot Day Nurseries Ltd	622939	R6107	SEN EHCP (Education, Health & Care Plan)	1,330.00	23/12/2024	Children & Young	CS
243380	Poply's (GB) Ltd	52156116	R3204	Home To School / College Transport	2,360.00	04/12/2024	Communities	CS
243380	Poply's (GB) Ltd	52156116	R3204	Home To School / College Transport	616.00	04/12/2024	Communities	CS
204902	Portakabin Ltd	52148218	R4010	Equipment Hire	955.00	05/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160240	R3204	Home To School / College Transport	8,797.60	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160241	R3204	Home To School / College Transport	7,600.00	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160253	R3204	Home To School / College Transport	7,473.67	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160241	R3204	Home To School / College Transport	6,400.00	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160240	R3204	Home To School / College Transport	6,218.77	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160240	R3204	Home To School / College Transport	6,127.50	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160241	R3204	Home To School / College Transport	6,080.00	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160241	R3204	Home To School / College Transport	6,002.05	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160240	R3204	Home To School / College Transport	5,112.90	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160240	R3204	Home To School / College Transport	4,968.00	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160240	R3204	Home To School / College Transport	4,326.30	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160240	R3204	Home To School / College Transport	4,263.60	30/12/2024	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52160240	R3204	Home To School / College Transport	2,298.04	30/12/2024	Communities	CS
234532	Positive Impact Group Ltd	52154722	R6107	SEN EHCP (Education, Health & Care Plan)	10,725.00	09/12/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52154721	R6107	SEN EHCP (Education, Health & Care Plan)	10,725.00	09/12/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52154723	R6107	SEN EHCP (Education, Health & Care Plan)	7,150.00	09/12/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52156330	R5610	Alternative Provision	2,200.00	24/12/2024	Children & Young	CS
234532	Positive Impact Group Ltd	52156331	R5610	Alternative Provision	2,200.00	24/12/2024	Children & Young	CS

234532	Positive Impact Group Ltd	52161114	R5610	Alternative Provision	1,650.00	24/12/2024	Children & Young CS
234532	Positive Impact Group Ltd	52156329	R5610	Alternative Provision	550.00	24/12/2024	Children & Young CS
247587	Posture and Poise Ltd	52152857	R4607	Client Expenses	540.00	13/12/2024	Children & Young CS
204907	Posturite UK Ltd	52150056	R4008	Equipment	1,422.95	06/12/2024	Communities CS
204907	Posturite UK Ltd	52154053	R4008	Equipment	790.96	20/12/2024	Communities CS
252585	Power Commercial Services Ltd	52154408	R4030	Materials	659.00	20/12/2024	Communities CS
252585	Power Commercial Services Ltd	52154976	R4030	Materials	508.00	20/12/2024	Communities CS
252585	Power Commercial Services Ltd	52155843	R4030	Materials	885.00	23/12/2024	Communities CS
249250	PP School of Motoring	52155324	R4441	Professional Fees	510.00	23/12/2024	Communities CS
233100	Praxis Care	52161854	R5851	Supported Living	15,697.92	19/12/2024	Social Care & Hea CS
233100	Praxis Care	52161854	R5851	Supported Living	9,714.88	19/12/2024	Social Care & Hea CS
240530	Precious Homes Ltd	52158596	R5851	Supported Living	2,163.51	10/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5851	Supported Living	8,746.08	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	7,597.82	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	5,138.32	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	5,138.32	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	5,018.48	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	4,096.72	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	2,920.68	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	2,378.64	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153274	R5805	Homecare - External Domiciliary	2,024.64	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	1,647.00	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	1,383.48	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	1,383.48	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153274	R5805	Homecare - External Domiciliary	1,251.72	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153274	R5805	Homecare - External Domiciliary	1,185.84	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	1,098.00	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	1,076.04	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	1,054.08	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	1,010.16	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	878.40	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	658.80	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	636.84	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
213055	Precious Support Services Ltd	52153115	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea CS
246735	Precision Resource Group Ltd	52157810	R4409	Consultancy (outside IR35)	2,600.00	23/12/2024	Children & Young CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52152890	R5851	Supported Living	1,758.27	06/12/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52152201	R5851	Supported Living	884.19	06/12/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52151399	R5851	Supported Living	808.40	06/12/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	3,074.40	09/12/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	3,030.48	09/12/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	3,030.48	09/12/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154931	R5805	Homecare - External Domiciliary	2,854.80	09/12/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,810.88	09/12/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,766.96	09/12/2024	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,766.96	09/12/2024	Social Care & Hea CS

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,766.96	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,679.12	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,679.12	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,459.52	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,459.52	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,459.52	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,459.52	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	2,459.52	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	1,844.64	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154471	R5805	Homecare - External Domiciliary	1,372.50	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	1,229.76	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	1,229.76	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	1,229.76	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	1,229.76	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	1,229.76	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	1,213.29	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	1,076.04	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	988.20	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	922.32	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	856.44	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	768.60	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	680.16	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	636.84	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	614.88	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154104	R5805	Homecare - External Domiciliary	614.88	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154624	R5805	Homecare - External Domiciliary	614.88	09/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154471	R5851	Supported Living	808.40	17/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154471	R5851	Supported Living	626.51	17/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154471	R5851	Supported Living	565.88	17/12/2024	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52154471	R5851	Supported Living	565.88	17/12/2024	Social Care & Hea	CS
236373	Premier Group Holdings (UK) Ltd t/a Limes Country Lodg	52154765	R5702	Payments to External Contractors	3,150.00	23/12/2024	Communities	CS
228944	Prepcare Day Nurseries Ltd t/a Arnold Lodge Prepcare N	52159678	R6106	Early Years Funding (PVIs and LA)	2,217.00	12/12/2024	Children & Young	CS
208529	Primary Water Solutions Ltd	52158019	R2023	Property Services Mechanical (LM)	1,851.51	23/12/2024	Resources	CS
208529	Primary Water Solutions Ltd	52158021	R2023	Property Services Mechanical (LM)	1,316.21	23/12/2024	Resources	CS
249012	Prime Cars (Redditch) Ltd	52156110	R3204	Home To School / College Transport	3,860.00	04/12/2024	Communities	CS
249012	Prime Cars (Redditch) Ltd	52156110	R3204	Home To School / College Transport	2,094.00	04/12/2024	Communities	CS
249012	Prime Cars (Redditch) Ltd	52156110	R3204	Home To School / College Transport	1,500.00	04/12/2024	Communities	CS
249012	Prime Cars (Redditch) Ltd	52156110	R3204	Home To School / College Transport	1,360.00	04/12/2024	Communities	CS
249012	Prime Cars (Redditch) Ltd	52156110	R3204	Home To School / College Transport	1,356.00	04/12/2024	Communities	CS
249012	Prime Cars (Redditch) Ltd	52156110	R3204	Home To School / College Transport	1,280.00	04/12/2024	Communities	CS
249012	Prime Cars (Redditch) Ltd	52156110	R3204	Home To School / College Transport	1,160.00	04/12/2024	Communities	CS
249012	Prime Cars (Redditch) Ltd	52156110	R3204	Home To School / College Transport	904.00	04/12/2024	Communities	CS
249012	Prime Cars (Redditch) Ltd	52156110	R3204	Home To School / College Transport	880.00	04/12/2024	Communities	CS
100207	Prime Life Ltd (Chamberlaine Court)	52159282	R5806	Residential Care	3,739.96	10/12/2024	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52159282	R5806	Residential Care	3,700.00	10/12/2024	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52159282	R5806	Residential Care	3,700.00	10/12/2024	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52159282	R5806	Residential Care	3,595.52	10/12/2024	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52159282	R5806	Residential Care	3,435.72	10/12/2024	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52159282	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52159282	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52159282	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52159282	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS

226250	Priors House - Care UK	52159285	R5806	Residential Care	-2,982.76	10/12/2024	Social Care & Hea	CS
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	52159287	R5806	Residential Care	8,770.28	10/12/2024	Social Care & Hea	CS
246225	Pristine Care Consortium Ltd	52159287	R5806	Residential Care	2,620.60	10/12/2024	Social Care & Hea	CS
204950	Progress Childrens Services Ltd	52155704	R5822	Foster Care Payments - External Provision	5,571.43	03/12/2024	Children & Young	CS
204950	Progress Childrens Services Ltd	52155704	R5822	Foster Care Payments - External Provision	5,571.43	03/12/2024	Children & Young	CS
252723	Progressive Sports for Schools Ltd	52157642	R5803	Daycare External	823.68	30/12/2024	Children & Young	CS
245965	Proline Care Ltd	52154624	R5851	Supported Living	17,248.00	11/12/2024	Social Care & Hea	CS
244123	Proximal Education Ltd-Coton Park Day Nursery	52159431	R6106	Early Years Funding (PVIs and LA)	882.00	12/12/2024	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52154164	R5802	Substitute Care	1,035.00	18/12/2024	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52154154	R4441	Professional Fees	892.50	18/12/2024	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52154158	R5802	Substitute Care	765.00	18/12/2024	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52154155	R5802	Substitute Care	645.54	18/12/2024	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52154166	R5802	Substitute Care	540.00	18/12/2024	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52154992	R4441	Professional Fees	540.00	18/12/2024	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52154150	R5802	Substitute Care	2,500.00	20/12/2024	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52162792	R5802	Substitute Care	540.00	23/12/2024	Children & Young	CS
239331	Public-i Group Ltd	52150653	R4506	IT Support & Maintenance	2,870.69	12/12/2024	Resources	CS
239331	Public-i Group Ltd	52152894	R4503	Hardware	795.00	18/12/2024	Resources	CS
251713	Puddleducks Farm Nursery	52159035	R6106	Early Years Funding (PVIs and LA)	775.95	10/12/2024	Children & Young	CS
240088	Pulse Emergency Medical Training Ltd	52149577	R1601	Training	575.00	02/12/2024	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52152490	R1601	Training	575.00	03/12/2024	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52153743	R1601	Training	695.00	20/12/2024	Communities	CS
239987	Purity Nursing Ltd	52159269	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
246216	Pyro Fire Services Ltd	52150769	R2022	Property Services Building (LB)	593.75	12/12/2024	Resources	CS
246216	Pyro Fire Services Ltd	52150815	R2022	Property Services Building (LB)	593.75	12/12/2024	Resources	CS
246216	Pyro Fire Services Ltd	52154301	R2022	Property Services Building (LB)	593.75	20/12/2024	Resources	CS
204977	QSP Training Ltd	52154933	R1601	Training	1,051.40	23/12/2024	Communities	CS
204977	QSP Training Ltd	52154933	R1601	Training	1,051.40	23/12/2024	Communities	CS
235602	QT Homes Lettings Ltd (Client A/c)	52156164	R5459	Leaving Care Accommodation	600.00	04/12/2024	Children & Young	CS
235602	QT Homes Lettings Ltd (Client A/c)	52157204	R5459	Leaving Care Accommodation	600.00	05/12/2024	Children & Young	CS
235602	QT Homes Lettings Ltd (Client A/c)	52161423	R5459	Leaving Care Accommodation	2,051.00	10/12/2024	Children & Young	CS
235602	QT Homes Lettings Ltd (Client A/c)	457245	R5459	Leaving Care Accommodation	-2,051.00	10/12/2024	Children & Young	CS
235602	QT Homes Lettings Ltd (Client A/c)	52161969	R5459	Leaving Care Accommodation	2,051.00	20/12/2024	Children & Young	CS
204397	Quadient Finance UK Ltd	52154633	R4015	Equipment Repair & Maintenance	943.48	23/12/2024	Resources	CS
239483	Quality Assured Care Services Ltd	52156981	R5459	Leaving Care Accommodation	1,400.00	05/12/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52156981	R5459	Leaving Care Accommodation	1,400.00	05/12/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52156981	R5459	Leaving Care Accommodation	1,400.00	05/12/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52157292	R5459	Leaving Care Accommodation	1,400.00	06/12/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52160328	R5459	Leaving Care Accommodation	1,400.00	16/12/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52161407	R5459	Leaving Care Accommodation	1,400.00	18/12/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52162230	R5459	Leaving Care Accommodation	1,400.00	20/12/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52162230	R5459	Leaving Care Accommodation	1,400.00	20/12/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52163723	R5459	Leaving Care Accommodation	1,400.00	31/12/2024	Children & Young	CS
239483	Quality Assured Care Services Ltd	52163723	R5459	Leaving Care Accommodation	1,400.00	31/12/2024	Children & Young	CS
241073	QuayWest Housing Ltd	52155704	R5459	Leaving Care Accommodation	2,200.00	03/12/2024	Children & Young	CS
241073	QuayWest Housing Ltd	52155704	R5459	Leaving Care Accommodation	1,600.00	03/12/2024	Children & Young	CS
241073	QuayWest Housing Ltd	52155704	R5459	Leaving Care Accommodation	1,000.00	03/12/2024	Children & Young	CS
241073	QuayWest Housing Ltd	52158596	R5459	Leaving Care Accommodation	2,200.00	10/12/2024	Children & Young	CS
241073	QuayWest Housing Ltd	52158596	R5459	Leaving Care Accommodation	1,600.00	10/12/2024	Children & Young	CS
241073	QuayWest Housing Ltd	52158596	R5459	Leaving Care Accommodation	1,000.00	10/12/2024	Children & Young	CS

241073	QuayWest Housing Ltd	52160692	R5459	Leaving Care Accommodation	2,200.00	17/12/2024	Children & Young CS
241073	QuayWest Housing Ltd	52160692	R5459	Leaving Care Accommodation	1,600.00	17/12/2024	Children & Young CS
241073	QuayWest Housing Ltd	52160692	R5459	Leaving Care Accommodation	1,000.00	17/12/2024	Children & Young CS
241073	QuayWest Housing Ltd	52162836	R5459	Leaving Care Accommodation	2,200.00	23/12/2024	Children & Young CS
241073	QuayWest Housing Ltd	52162836	R5459	Leaving Care Accommodation	1,600.00	23/12/2024	Children & Young CS
241073	QuayWest Housing Ltd	52162836	R5459	Leaving Care Accommodation	1,000.00	23/12/2024	Children & Young CS
241073	QuayWest Housing Ltd	52163892	R5459	Leaving Care Accommodation	2,200.00	31/12/2024	Children & Young CS
241073	QuayWest Housing Ltd	52163892	R5459	Leaving Care Accommodation	1,828.57	31/12/2024	Children & Young CS
241073	QuayWest Housing Ltd	52163892	R5459	Leaving Care Accommodation	1,600.00	31/12/2024	Children & Young CS
241073	QuayWest Housing Ltd	52163892	R5459	Leaving Care Accommodation	1,000.00	31/12/2024	Children & Young CS
222947	Queen Alexandra College	52152182	R6107	SEN EHCP (Education, Health & Care Plan)	11,328.67	13/12/2024	Children & Young CS
222947	Queen Alexandra College	52152186	R6107	SEN EHCP (Education, Health & Care Plan)	10,928.01	13/12/2024	Children & Young CS
222947	Queen Alexandra College	52152191	R6107	SEN EHCP (Education, Health & Care Plan)	4,794.81	13/12/2024	Children & Young CS
222947	Queen Alexandra College	52152181	R6107	SEN EHCP (Education, Health & Care Plan)	3,101.62	13/12/2024	Children & Young CS
222947	Queen Alexandra College	52152180	R6107	SEN EHCP (Education, Health & Care Plan)	2,143.36	13/12/2024	Children & Young CS
223681	Queens Church of England Academy	622891	R6107	SEN EHCP (Education, Health & Care Plan)	14,038.00	23/12/2024	Children & Young CS
100053	Quinton House Nursing Home	52159287	R5806	Residential Care	8,228.57	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	6,400.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	6,000.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	5,922.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	5,922.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	5,792.92	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	4,928.57	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	4,840.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	4,709.14	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	4,656.48	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	3,722.32	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	3,572.80	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	3,572.80	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159283	R5806	Residential Care	3,081.40	10/12/2024	Social Care & Hea CS
100053	Quinton House Nursing Home	52159287	R5806	Residential Care	2,644.88	10/12/2024	Social Care & Hea CS
211714	Quiss Technology Plc	52154610	R4506	IT Support & Maintenance	3,449.30	23/12/2024	Communities CS
242629	Quorn Hall School Ltd	52155060	R6107	SEN EHCP (Education, Health & Care Plan)	14,806.17	23/12/2024	Children & Young CS
240726	R S Taxi	52149273	R3204	Home To School / College Transport	2,173.22	02/12/2024	Communities CS
240726	R S Taxi	52154782	R3204	Home To School / College Transport	1,830.08	20/12/2024	Communities CS
248997	Rabbits Vehicle Hire Ltd	52154362	R3203	Vehicle Hire / Lease	2,010.00	23/12/2024	Communities CS
217962	Race Leys Junior School Academy	622892	R6107	SEN EHCP (Education, Health & Care Plan)	8,506.00	23/12/2024	Children & Young CS
223213	Racemeadow Primary Academy	622893	R6107	SEN EHCP (Education, Health & Care Plan)	11,515.00	23/12/2024	Children & Young CS
205056	Rackspace Ltd	52157985	R4506	IT Support & Maintenance	1,422.03	30/12/2024	Resources CS
249956	Raes Rascals	52158836	R6106	Early Years Funding (PVI and LA)	1,268.82	10/12/2024	Children & Young CS
249956	Raes Rascals	52159073	R6106	Early Years Funding (PVI and LA)	931.14	10/12/2024	Children & Young CS
249635	Rainbow Adult Support Services Ltd	52155410	R5803	Daycare External	600.00	23/12/2024	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52156981	R5805	Homecare - External Domiciliary	2,261.88	05/12/2024	Social Care & Hea CS

234550	Rainbow Kids	52158679	R6106	Early Years Funding (PVIs and LA)	634.41	10/12/2024	Children & Young CS
238472	Rapid Vision Systems Ltd	52152913	R5702	Payments to External Contractors	3,570.00	18/12/2024	Communities CS
214055	Ratley & Upton Parish Council	622222	R5501	Grants / Donations to External Organisations	867.00	09/12/2024	Resources VO
252681	RBL Brand Agency Ltd	622267	R5501	Grants / Donations to External Organisations	3,000.00	11/12/2024	Communities CS
238190	Reactive Hire Ltd	52155748	R4008	Equipment	905.00	23/12/2024	Communities CS
248808	Real Care Children Services Ltd	52149243	R5843	Extra Care	13,393.80	04/12/2024	Children & Young CS
248808	Real Care Children Services Ltd	52150268	R5843	Extra Care	13,364.80	11/12/2024	Children & Young CS
248808	Real Care Children Services Ltd	52154904	R5843	Extra Care	13,328.20	23/12/2024	Children & Young CS
226995	Real Life Options	52160328	R5851	Supported Living	6,210.57	16/12/2024	Social Care & Hea CS
226995	Real Life Options	52160328	R5851	Supported Living	5,633.21	16/12/2024	Social Care & Hea CS
226995	Real Life Options	52160328	R5851	Supported Living	5,633.21	16/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	11,266.08	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	11,266.08	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	11,040.40	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	10,401.28	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	3,680.32	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	3,464.16	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	3,126.68	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	2,817.28	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	2,721.84	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	2,721.84	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	2,474.40	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	989.76	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	659.84	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52150663	R5851	Supported Living	659.84	11/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52152201	R5851	Supported Living	3,755.36	13/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52152201	R5851	Supported Living	1,638.00	13/12/2024	Social Care & Hea CS
241383	Real PCs Ltd	52152201	R5851	Supported Living	1,005.76	13/12/2024	Social Care & Hea CS
100428	Rebecca Homes Ltd T/As The Mount	52159269	R5806	Residential Care	7,357.36	10/12/2024	Social Care & Hea CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52156317	R5702	Payments to External Contractors	3,919.62	05/12/2024	Children & Young CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52156322	R5702	Payments to External Contractors	744.50	20/12/2024	Children & Young CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52156319	R5702	Payments to External Contractors	744.50	23/12/2024	Children & Young CS
252231	REDACTED	52150550	R3204	Home To School / College Transport	2,685.00	02/12/2024	Communities CS
243039	REDACTED	52149274	R3204	Home To School / College Transport	2,492.86	02/12/2024	Communities CS
252231	REDACTED	52150550	R3204	Home To School / College Transport	2,210.00	02/12/2024	Communities CS
252231	REDACTED	52150550	R3204	Home To School / College Transport	2,030.00	02/12/2024	Communities CS
243039	REDACTED	52149274	R3204	Home To School / College Transport	997.14	02/12/2024	Communities CS
252231	REDACTED	52150550	R3204	Home To School / College Transport	785.00	02/12/2024	Communities CS
250430	REDACTED	52161424	R5459	Leaving Care Accommodation	650.00	02/12/2024	Children & Young CS
238692	REDACTED	621782	R5702	Payments to External Contractors	608.33	02/12/2024	Children & Young CS
250430	REDACTED	457222	R5459	Leaving Care Accommodation	-650.00	02/12/2024	Children & Young CS
245931	REDACTED	52154147	R3204	Home To School / College Transport	997.20	03/12/2024	Communities CS
245931	REDACTED	52155050	R3204	Home To School / College Transport	-997.20	03/12/2024	Communities CS
238781	REDACTED	52156398	R3204	Home To School / College Transport	2,520.00	04/12/2024	Communities CS
245931	REDACTED	52156108	R3204	Home To School / College Transport	1,680.00	04/12/2024	Communities CS
245931	REDACTED	52156108	R3204	Home To School / College Transport	1,680.00	04/12/2024	Communities CS
245931	REDACTED	52156108	R3204	Home To School / College Transport	1,676.00	04/12/2024	Communities CS
245931	REDACTED	52156108	R3204	Home To School / College Transport	1,300.00	04/12/2024	Communities CS
245931	REDACTED	52156108	R3204	Home To School / College Transport	1,152.00	04/12/2024	Communities CS
219181	REDACTED	52148242	R4409	Consultancy (outside IR35)	1,088.00	04/12/2024	Resources CS

238781	REDACTED	52156398	R3204	Home To School / College Transport	1,080.00	04/12/2024	Communities	CS
245931	REDACTED	52156108	R3204	Home To School / College Transport	944.00	04/12/2024	Communities	CS
248355	REDACTED	52149404	R4441	Professional Fees	770.00	04/12/2024	Resources	CS
250359	REDACTED	52156372	R5702	Payments to External Contractors	635.60	04/12/2024	Children & Young	CS
250359	REDACTED	52156366	R5702	Payments to External Contractors	622.40	04/12/2024	Children & Young	CS
232010	REDACTED	52156214	R6101	Direct Payments	606.08	04/12/2024	Children & Young	OEB
999982	REDACTED	52155846	R4928	Other Insurance Claims	599.90	04/12/2024	Other Services	CS
245931	REDACTED	52156108	R3204	Home To School / College Transport	576.00	04/12/2024	Communities	CS
251737	REDACTED	52149414	R4441	Professional Fees	1,100.00	05/12/2024	Resources	CS
252724	REDACTED	621870	R4607	Client Expenses	1,000.00	05/12/2024	Children & Young	OEB
999982	REDACTED	52153263	R9105	Reimbursements and Contributions	889.40	05/12/2024	Social Care & Hea	CS
246589	REDACTED	52151438	R4441	Professional Fees	3,000.00	06/12/2024	Resources	CS
249768	REDACTED	52151375	R4441	Professional Fees	3,000.00	06/12/2024	Resources	CS
249768	REDACTED	52152236	R4441	Professional Fees	3,000.00	06/12/2024	Resources	CS
232819	REDACTED	52151605	R4441	Professional Fees	2,350.00	06/12/2024	Children & Young	CS
226006	REDACTED	52149542	R4607	Client Expenses	1,842.50	06/12/2024	Children & Young	CS
252428	REDACTED	52149254	R4441	Professional Fees	1,600.00	06/12/2024	Resources	CS
251307	REDACTED	52156092	R6107	SEN EHCP (Education, Health & Care Plan)	1,120.00	06/12/2024	Children & Young	CS
251307	REDACTED	52156099	R6107	SEN EHCP (Education, Health & Care Plan)	1,120.00	06/12/2024	Children & Young	CS
249273	REDACTED	621767	R5702	Payments to External Contractors	1,116.82	06/12/2024	Children & Young	CS
245931	REDACTED	52157542	R3204	Home To School / College Transport	997.20	06/12/2024	Communities	CS
220749	REDACTED	52150024	R4409	Consultancy (outside IR35)	925.00	06/12/2024	Communities	CS
214544	REDACTED	52153050	R1601	Training	823.40	06/12/2024	Resources	CS
201832	REDACTED	52149724	R4615	Coroner/Mortuary/Pathology Fees	500.00	06/12/2024	Other Services	CS
999982	REDACTED	52158441	R4928	Other Insurance Claims	-5,165.00	06/12/2024	Other Services	CS
201831	REDACTED	52155270	R4441	Professional Fees	7,146.01	09/12/2024	Resources	CS
220433	REDACTED	52152268	R4441	Professional Fees	3,900.00	09/12/2024	Resources	CS
999982	REDACTED	52158490	R9105	Reimbursements and Contributions	2,169.86	09/12/2024	Social Care & Hea	CS
999982	REDACTED	52158282	R9105	Reimbursements and Contributions	1,275.98	09/12/2024	Social Care & Hea	CS
999982	REDACTED	52158281	R9105	Reimbursements and Contributions	1,192.81	09/12/2024	Social Care & Hea	CS
219181	REDACTED	52157161	R4409	Consultancy (outside IR35)	1,062.50	09/12/2024	Resources	CS
252484	REDACTED	52152295	R6107	SEN EHCP (Education, Health & Care Plan)	984.64	09/12/2024	Children & Young	CS
239913	REDACTED	52158322	R1601	Training	775.00	09/12/2024	Children & Young	CS
999982	REDACTED	52158298	R9105	Reimbursements and Contributions	682.37	09/12/2024	Social Care & Hea	CS
999982	REDACTED	52155883	R4928	Other Insurance Claims	553.44	09/12/2024	Other Services	CS
250211	REDACTED	52158843	R6106	Early Years Funding (PVIs and LA)	6,465.76	10/12/2024	Children & Young	CS
245002	REDACTED	52158826	R6106	Early Years Funding (PVIs and LA)	5,872.91	10/12/2024	Children & Young	CS
207674	REDACTED	52158931	R6106	Early Years Funding (PVIs and LA)	5,729.64	10/12/2024	Children & Young	CS
207674	REDACTED	52158683	R6106	Early Years Funding (PVIs and LA)	5,667.40	10/12/2024	Children & Young	CS
251485	REDACTED	52159287	R5806	Residential Care	5,520.00	10/12/2024	Social Care & Hea	CS
236038	REDACTED	52159000	R6106	Early Years Funding (PVIs and LA)	4,966.08	10/12/2024	Children & Young	CS
207401	REDACTED	52158824	R6106	Early Years Funding (PVIs and LA)	4,937.94	10/12/2024	Children & Young	CS
237117	REDACTED	52158738	R6106	Early Years Funding (PVIs and LA)	4,865.63	10/12/2024	Children & Young	CS
207674	REDACTED	52159100	R6106	Early Years Funding (PVIs and LA)	4,670.61	10/12/2024	Children & Young	CS
200313	REDACTED	52159082	R6106	Early Years Funding (PVIs and LA)	4,655.70	10/12/2024	Children & Young	CS
242876	REDACTED	52158698	R6106	Early Years Funding (PVIs and LA)	4,583.67	10/12/2024	Children & Young	CS
237117	REDACTED	52158983	R6106	Early Years Funding (PVIs and LA)	4,488.12	10/12/2024	Children & Young	CS
240659	REDACTED	52158707	R6106	Early Years Funding (PVIs and LA)	4,377.66	10/12/2024	Children & Young	CS
232523	REDACTED	52159168	R6106	Early Years Funding (PVIs and LA)	4,254.60	10/12/2024	Children & Young	CS
244054	REDACTED	52159133	R6106	Early Years Funding (PVIs and LA)	4,232.55	10/12/2024	Children & Young	CS

210706	REDACTED	52159202	R6106	Early Years Funding (PVIs and LA)	3,954.30	10/12/2024	Children & Young	CS
239232	REDACTED	52159163	R6106	Early Years Funding (PVIs and LA)	3,902.85	10/12/2024	Children & Young	CS
234415	REDACTED	52158796	R6106	Early Years Funding (PVIs and LA)	3,806.46	10/12/2024	Children & Young	CS
241004	REDACTED	52158768	R6106	Early Years Funding (PVIs and LA)	3,743.02	10/12/2024	Children & Young	CS
241004	REDACTED	52159008	R6106	Early Years Funding (PVIs and LA)	3,703.87	10/12/2024	Children & Young	CS
225514	REDACTED	52159016	R6106	Early Years Funding (PVIs and LA)	3,414.18	10/12/2024	Children & Young	CS
235141	REDACTED	52159040	R6106	Early Years Funding (PVIs and LA)	3,258.99	10/12/2024	Children & Young	CS
233533	REDACTED	52158694	R6106	Early Years Funding (PVIs and LA)	3,214.34	10/12/2024	Children & Young	CS
200313	REDACTED	52158846	R6106	Early Years Funding (PVIs and LA)	3,172.05	10/12/2024	Children & Young	CS
243338	REDACTED	52158819	R6106	Early Years Funding (PVIs and LA)	3,172.05	10/12/2024	Children & Young	CS
250135	REDACTED	52158818	R6106	Early Years Funding (PVIs and LA)	3,172.05	10/12/2024	Children & Young	CS
245277	REDACTED	52158822	R6106	Early Years Funding (PVIs and LA)	3,108.61	10/12/2024	Children & Young	CS
243058	REDACTED	52158994	R6106	Early Years Funding (PVIs and LA)	2,948.61	10/12/2024	Children & Young	CS
241004	REDACTED	52159157	R6106	Early Years Funding (PVIs and LA)	2,924.25	10/12/2024	Children & Young	CS
237136	REDACTED	52158766	R6106	Early Years Funding (PVIs and LA)	2,823.24	10/12/2024	Children & Young	CS
232607	REDACTED	52158972	R6106	Early Years Funding (PVIs and LA)	2,793.42	10/12/2024	Children & Young	CS
210706	REDACTED	52158838	R6106	Early Years Funding (PVIs and LA)	2,749.11	10/12/2024	Children & Young	CS
234051	REDACTED	52159158	R6106	Early Years Funding (PVIs and LA)	2,684.40	10/12/2024	Children & Young	CS
221995	REDACTED	52158789	R6106	Early Years Funding (PVIs and LA)	2,680.44	10/12/2024	Children & Young	CS
244621	REDACTED	52158847	R6106	Early Years Funding (PVIs and LA)	2,598.06	10/12/2024	Children & Young	CS
227627	REDACTED	621756	R5702	Payments to External Contractors	2,550.00	10/12/2024	Children & Young	CS
235577	REDACTED	52158695	R6106	Early Years Funding (PVIs and LA)	2,537.64	10/12/2024	Children & Young	CS
232523	REDACTED	52158787	R6106	Early Years Funding (PVIs and LA)	2,537.64	10/12/2024	Children & Young	CS
235141	REDACTED	52158805	R6106	Early Years Funding (PVIs and LA)	2,537.64	10/12/2024	Children & Young	CS
243738	REDACTED	52158704	R6106	Early Years Funding (PVIs and LA)	2,519.32	10/12/2024	Children & Young	CS
225840	REDACTED	52158727	R6106	Early Years Funding (PVIs and LA)	2,470.79	10/12/2024	Children & Young	CS
225700	REDACTED	52158780	R6106	Early Years Funding (PVIs and LA)	2,468.97	10/12/2024	Children & Young	CS
210706	REDACTED	52159075	R6106	Early Years Funding (PVIs and LA)	2,327.85	10/12/2024	Children & Young	CS
242230	REDACTED	52158815	R6106	Early Years Funding (PVIs and LA)	2,283.88	10/12/2024	Children & Young	CS
247353	REDACTED	52158712	R6106	Early Years Funding (PVIs and LA)	2,197.08	10/12/2024	Children & Young	CS
225874	REDACTED	52159077	R6106	Early Years Funding (PVIs and LA)	2,147.88	10/12/2024	Children & Young	CS
232526	REDACTED	52158977	R6106	Early Years Funding (PVIs and LA)	2,147.88	10/12/2024	Children & Young	CS
100157	REDACTED	52159287	R5806	Residential Care	2,115.08	10/12/2024	Social Care & Hea	CS
242230	REDACTED	52159051	R6106	Early Years Funding (PVIs and LA)	2,079.55	10/12/2024	Children & Young	CS
246757	REDACTED	52158751	R6106	Early Years Funding (PVIs and LA)	2,046.03	10/12/2024	Children & Young	CS
225541	REDACTED	52158691	R6106	Early Years Funding (PVIs and LA)	2,046.03	10/12/2024	Children & Young	CS
240455	REDACTED	52158703	R6106	Early Years Funding (PVIs and LA)	2,046.03	10/12/2024	Children & Young	CS
235387	REDACTED	52158711	R6106	Early Years Funding (PVIs and LA)	2,046.03	10/12/2024	Children & Young	CS
236038	REDACTED	52158758	R6106	Early Years Funding (PVIs and LA)	2,046.03	10/12/2024	Children & Young	CS
234608	REDACTED	52158735	R6106	Early Years Funding (PVIs and LA)	2,046.03	10/12/2024	Children & Young	CS
244621	REDACTED	52159083	R6106	Early Years Funding (PVIs and LA)	2,017.47	10/12/2024	Children & Young	CS
234392	REDACTED	52158928	R6106	Early Years Funding (PVIs and LA)	2,017.47	10/12/2024	Children & Young	CS
235141	REDACTED	52159180	R6106	Early Years Funding (PVIs and LA)	2,017.05	10/12/2024	Children & Young	CS
244118	REDACTED	52159012	R6106	Early Years Funding (PVIs and LA)	2,005.08	10/12/2024	Children & Young	CS
233612	REDACTED	52158997	R6106	Early Years Funding (PVIs and LA)	2,005.08	10/12/2024	Children & Young	CS
233749	REDACTED	52159166	R6106	Early Years Funding (PVIs and LA)	1,985.97	10/12/2024	Children & Young	CS
230765	REDACTED	52158744	R6106	Early Years Funding (PVIs and LA)	1,959.62	10/12/2024	Children & Young	CS
201831	REDACTED	52158461	R4441	Professional Fees	1,943.99	10/12/2024	Resources	CS
248247	REDACTED	52159152	R6106	Early Years Funding (PVIs and LA)	1,940.40	10/12/2024	Children & Young	CS
234175	REDACTED	52158699	R6106	Early Years Funding (PVIs and LA)	1,921.36	10/12/2024	Children & Young	CS

241503	REDACTED	52158755	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
240146	REDACTED	52158748	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
238083	REDACTED	52158717	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
220961	REDACTED	52158790	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
227334	REDACTED	52158742	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
238589	REDACTED	52158839	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
239264	REDACTED	52158722	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
233513	REDACTED	52158781	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
222180	REDACTED	52158720	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
235824	REDACTED	52158853	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
227509	REDACTED	52158709	R6106	Early Years Funding (PVIs and LA)	1,903.23	10/12/2024	Children & Young	CS
239338	REDACTED	52159121	R6106	Early Years Funding (PVIs and LA)	1,896.30	10/12/2024	Children & Young	CS
999982	REDACTED	52159326	R4928	Other Insurance Claims	1,890.47	10/12/2024	Other Services	CS
243338	REDACTED	52159055	R6106	Early Years Funding (PVIs and LA)	1,862.28	10/12/2024	Children & Young	CS
239232	REDACTED	52159018	R6106	Early Years Funding (PVIs and LA)	1,862.28	10/12/2024	Children & Young	CS
233037	REDACTED	52159117	R6106	Early Years Funding (PVIs and LA)	1,852.20	10/12/2024	Children & Young	CS
237818	REDACTED	52158728	R6106	Early Years Funding (PVIs and LA)	1,812.60	10/12/2024	Children & Young	CS
224908	REDACTED	52159006	R6106	Early Years Funding (PVIs and LA)	1,769.17	10/12/2024	Children & Young	CS
245504	REDACTED	52159200	R6106	Early Years Funding (PVIs and LA)	1,751.40	10/12/2024	Children & Young	CS
240146	REDACTED	52159146	R6106	Early Years Funding (PVIs and LA)	1,737.22	10/12/2024	Children & Young	CS
240943	REDACTED	52158681	R6106	Early Years Funding (PVIs and LA)	1,721.97	10/12/2024	Children & Young	CS
249060	REDACTED	52158702	R6106	Early Years Funding (PVIs and LA)	1,721.97	10/12/2024	Children & Young	CS
244041	REDACTED	52158759	R6106	Early Years Funding (PVIs and LA)	1,721.78	10/12/2024	Children & Young	CS
235819	REDACTED	52158741	R6106	Early Years Funding (PVIs and LA)	1,691.76	10/12/2024	Children & Young	CS
207627	REDACTED	52158816	R6106	Early Years Funding (PVIs and LA)	1,670.61	10/12/2024	Children & Young	CS
233452	REDACTED	52159161	R6106	Early Years Funding (PVIs and LA)	1,653.75	10/12/2024	Children & Young	CS
230039	REDACTED	52159191	R6106	Early Years Funding (PVIs and LA)	1,653.75	10/12/2024	Children & Young	CS
238083	REDACTED	52159126	R6106	Early Years Funding (PVIs and LA)	1,608.60	10/12/2024	Children & Young	CS
225700	REDACTED	52159164	R6106	Early Years Funding (PVIs and LA)	1,598.62	10/12/2024	Children & Young	CS
250531	REDACTED	52159007	R6106	Early Years Funding (PVIs and LA)	1,596.00	10/12/2024	Children & Young	CS
251191	REDACTED	52158726	R6106	Early Years Funding (PVIs and LA)	1,586.02	10/12/2024	Children & Young	CS
230814	REDACTED	52158761	R6106	Early Years Funding (PVIs and LA)	1,586.02	10/12/2024	Children & Young	CS
232526	REDACTED	52158731	R6106	Early Years Funding (PVIs and LA)	1,554.42	10/12/2024	Children & Young	CS
231945	REDACTED	52158967	R6106	Early Years Funding (PVIs and LA)	1,551.90	10/12/2024	Children & Young	CS
242488	REDACTED	52159063	R6106	Early Years Funding (PVIs and LA)	1,539.51	10/12/2024	Children & Young	CS
235134	REDACTED	52159044	R6106	Early Years Funding (PVIs and LA)	1,539.51	10/12/2024	Children & Young	CS
232523	REDACTED	52159026	R6106	Early Years Funding (PVIs and LA)	1,539.51	10/12/2024	Children & Young	CS
234608	REDACTED	52158981	R6106	Early Years Funding (PVIs and LA)	1,539.51	10/12/2024	Children & Young	CS
237117	REDACTED	52159139	R6106	Early Years Funding (PVIs and LA)	1,477.35	10/12/2024	Children & Young	CS
241887	REDACTED	52159189	R6106	Early Years Funding (PVIs and LA)	1,477.35	10/12/2024	Children & Young	CS
232526	REDACTED	52159136	R6106	Early Years Funding (PVIs and LA)	1,420.65	10/12/2024	Children & Young	CS
235317	REDACTED	52158795	R6106	Early Years Funding (PVIs and LA)	1,411.62	10/12/2024	Children & Young	CS
242711	REDACTED	52158697	R6106	Early Years Funding (PVIs and LA)	1,411.62	10/12/2024	Children & Young	CS
223502	REDACTED	52158743	R6106	Early Years Funding (PVIs and LA)	1,411.62	10/12/2024	Children & Young	CS
224908	REDACTED	52158764	R6106	Early Years Funding (PVIs and LA)	1,411.62	10/12/2024	Children & Young	CS
225523	REDACTED	52158849	R6106	Early Years Funding (PVIs and LA)	1,411.62	10/12/2024	Children & Young	CS
241060	REDACTED	52158692	R6106	Early Years Funding (PVIs and LA)	1,411.62	10/12/2024	Children & Young	CS
244182	REDACTED	52159031	R6106	Early Years Funding (PVIs and LA)	1,396.71	10/12/2024	Children & Young	CS
239457	REDACTED	52158933	R6106	Early Years Funding (PVIs and LA)	1,396.71	10/12/2024	Children & Young	CS
232851	REDACTED	52158939	R6106	Early Years Funding (PVIs and LA)	1,396.71	10/12/2024	Children & Young	CS

243989	REDACTED	52159050	R6106	Early Years Funding (PVIs and LA)	1,396.71	10/12/2024	Children & Young	CS
241668	REDACTED	52158971	R6106	Early Years Funding (PVIs and LA)	1,396.71	10/12/2024	Children & Young	CS
241703	REDACTED	52158980	R6106	Early Years Funding (PVIs and LA)	1,396.71	10/12/2024	Children & Young	CS
230765	REDACTED	52159144	R6106	Early Years Funding (PVIs and LA)	1,389.15	10/12/2024	Children & Young	CS
242228	REDACTED	52158960	R6106	Early Years Funding (PVIs and LA)	1,377.78	10/12/2024	Children & Young	CS
234075	REDACTED	52159021	R6106	Early Years Funding (PVIs and LA)	1,365.67	10/12/2024	Children & Young	CS
243894	REDACTED	52159005	R6106	Early Years Funding (PVIs and LA)	1,337.76	10/12/2024	Children & Young	CS
235819	REDACTED	52158986	R6106	Early Years Funding (PVIs and LA)	1,336.72	10/12/2024	Children & Young	CS
234317	REDACTED	52159176	R6106	Early Years Funding (PVIs and LA)	1,323.00	10/12/2024	Children & Young	CS
234571	REDACTED	52159171	R6106	Early Years Funding (PVIs and LA)	1,323.00	10/12/2024	Children & Young	CS
240942	REDACTED	52159150	R6106	Early Years Funding (PVIs and LA)	1,323.00	10/12/2024	Children & Young	CS
240659	REDACTED	52159118	R6106	Early Years Funding (PVIs and LA)	1,323.00	10/12/2024	Children & Young	CS
243085	REDACTED	52159209	R6106	Early Years Funding (PVIs and LA)	1,323.00	10/12/2024	Children & Young	CS
232522	REDACTED	52159207	R6106	Early Years Funding (PVIs and LA)	1,323.00	10/12/2024	Children & Young	CS
234174	REDACTED	52159205	R6106	Early Years Funding (PVIs and LA)	1,323.00	10/12/2024	Children & Young	CS
227509	REDACTED	52159119	R6106	Early Years Funding (PVIs and LA)	1,323.00	10/12/2024	Children & Young	CS
242876	REDACTED	52159112	R6106	Early Years Funding (PVIs and LA)	1,277.85	10/12/2024	Children & Young	CS
250247	REDACTED	52158732	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
244088	REDACTED	52158810	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
226002	REDACTED	52158772	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
222249	REDACTED	52158779	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
231953	REDACTED	52158797	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
250385	REDACTED	52158736	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
222248	REDACTED	52158762	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
234051	REDACTED	52158771	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
226877	REDACTED	52158791	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
235781	REDACTED	52158685	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
243085	REDACTED	52158852	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
241702	REDACTED	52158760	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
244778	REDACTED	52158786	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
203684	REDACTED	52158788	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
233612	REDACTED	52158753	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
235576	REDACTED	52158812	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
239232	REDACTED	52158778	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
250396	REDACTED	52158773	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
232851	REDACTED	52158693	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
233037	REDACTED	52158705	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
243989	REDACTED	52158814	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
225874	REDACTED	52158840	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
232522	REDACTED	52158848	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
235479	REDACTED	52158828	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
241668	REDACTED	52158725	R6106	Early Years Funding (PVIs and LA)	1,268.82	10/12/2024	Children & Young	CS
233751	REDACTED	52159009	R6106	Early Years Funding (PVIs and LA)	1,198.09	10/12/2024	Children & Young	CS
234075	REDACTED	52159165	R6106	Early Years Funding (PVIs and LA)	1,148.96	10/12/2024	Children & Young	CS
246599	REDACTED	52158950	R6106	Early Years Funding (PVIs and LA)	1,148.20	10/12/2024	Children & Young	CS
250738	REDACTED	52159067	R6106	Early Years Funding (PVIs and LA)	1,147.84	10/12/2024	Children & Young	CS
225874	REDACTED	52159204	R6106	Early Years Funding (PVIs and LA)	1,146.60	10/12/2024	Children & Young	CS
235785	REDACTED	52158801	R6106	Early Years Funding (PVIs and LA)	1,141.94	10/12/2024	Children & Young	CS
245002	REDACTED	52159061	R6106	Early Years Funding (PVIs and LA)	1,117.37	10/12/2024	Children & Young	CS
240222	REDACTED	52158719	R6106	Early Years Funding (PVIs and LA)	1,095.41	10/12/2024	Children & Young	CS

234907	REDACTED	52158811	R6106	Early Years Funding (PVIs and LA)	1,094.99	10/12/2024	Children & Young	CS
244041	REDACTED	52159001	R6106	Early Years Funding (PVIs and LA)	1,073.94	10/12/2024	Children & Young	CS
226002	REDACTED	52159013	R6106	Early Years Funding (PVIs and LA)	1,073.94	10/12/2024	Children & Young	CS
242876	REDACTED	52158947	R6106	Early Years Funding (PVIs and LA)	1,073.94	10/12/2024	Children & Young	CS
245504	REDACTED	52159069	R6106	Early Years Funding (PVIs and LA)	1,073.94	10/12/2024	Children & Young	CS
237011	REDACTED	52158982	R6106	Early Years Funding (PVIs and LA)	1,073.94	10/12/2024	Children & Young	CS
240674	REDACTED	52158940	R6106	Early Years Funding (PVIs and LA)	1,073.94	10/12/2024	Children & Young	CS
231950	REDACTED	52159041	R6106	Early Years Funding (PVIs and LA)	1,070.82	10/12/2024	Children & Young	CS
225514	REDACTED	52158776	R6106	Early Years Funding (PVIs and LA)	1,057.35	10/12/2024	Children & Young	CS
250717	REDACTED	52158938	R6106	Early Years Funding (PVIs and LA)	1,049.38	10/12/2024	Children & Young	CS
225541	REDACTED	52159105	R6106	Early Years Funding (PVIs and LA)	992.25	10/12/2024	Children & Young	CS
232521	REDACTED	52159162	R6106	Early Years Funding (PVIs and LA)	992.25	10/12/2024	Children & Young	CS
251450	REDACTED	52158687	R6106	Early Years Funding (PVIs and LA)	968.73	10/12/2024	Children & Young	CS
230122	REDACTED	52158802	R6106	Early Years Funding (PVIs and LA)	951.61	10/12/2024	Children & Young	CS
243894	REDACTED	52159155	R6106	Early Years Funding (PVIs and LA)	947.10	10/12/2024	Children & Young	CS
235479	REDACTED	52159064	R6106	Early Years Funding (PVIs and LA)	941.49	10/12/2024	Children & Young	CS
218989	REDACTED	52159057	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
234907	REDACTED	52159046	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
227848	REDACTED	52158955	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
243085	REDACTED	52159087	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
247353	REDACTED	52158958	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
235577	REDACTED	52158943	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
235576	REDACTED	52159047	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
250663	REDACTED	52158990	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
234565	REDACTED	52158993	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
238898	REDACTED	52158964	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
235824	REDACTED	52159088	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
233749	REDACTED	52159023	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
235785	REDACTED	52159037	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
236988	REDACTED	52159062	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
230039	REDACTED	52159058	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
230122	REDACTED	52159038	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
235284	REDACTED	52159135	R6106	Early Years Funding (PVIs and LA)	926.10	10/12/2024	Children & Young	CS
241061	REDACTED	52159123	R6106	Early Years Funding (PVIs and LA)	926.10	10/12/2024	Children & Young	CS
235781	REDACTED	52159102	R6106	Early Years Funding (PVIs and LA)	904.05	10/12/2024	Children & Young	CS
242228	REDACTED	52159124	R6106	Early Years Funding (PVIs and LA)	887.51	10/12/2024	Children & Young	CS
235819	REDACTED	52159141	R6106	Early Years Funding (PVIs and LA)	859.95	10/12/2024	Children & Young	CS
250135	REDACTED	52159054	R6106	Early Years Funding (PVIs and LA)	841.15	10/12/2024	Children & Young	CS
229484	REDACTED	52159151	R6106	Early Years Funding (PVIs and LA)	837.90	10/12/2024	Children & Young	CS
233751	REDACTED	52158769	R6106	Early Years Funding (PVIs and LA)	803.59	10/12/2024	Children & Young	CS
243989	REDACTED	52159185	R6106	Early Years Funding (PVIs and LA)	793.80	10/12/2024	Children & Young	CS
235479	REDACTED	52159198	R6106	Early Years Funding (PVIs and LA)	778.26	10/12/2024	Children & Young	CS
243894	REDACTED	52158763	R6106	Early Years Funding (PVIs and LA)	777.21	10/12/2024	Children & Young	CS
243755	REDACTED	52158718	R6106	Early Years Funding (PVIs and LA)	777.21	10/12/2024	Children & Young	CS
242810	REDACTED	52158684	R6106	Early Years Funding (PVIs and LA)	777.21	10/12/2024	Children & Young	CS
246599	REDACTED	52158701	R6106	Early Years Funding (PVIs and LA)	777.21	10/12/2024	Children & Young	CS
223344	REDACTED	52158803	R6106	Early Years Funding (PVIs and LA)	777.21	10/12/2024	Children & Young	CS
239028	REDACTED	52159113	R6106	Early Years Funding (PVIs and LA)	772.73	10/12/2024	Children & Young	CS
231953	REDACTED	52159175	R6106	Early Years Funding (PVIs and LA)	771.75	10/12/2024	Children & Young	CS
246757	REDACTED	52159148	R6106	Early Years Funding (PVIs and LA)	769.72	10/12/2024	Children & Young	CS

236988	REDACTED	52158827	R6106	Early Years Funding (PVIs and LA)	634.41	10/12/2024	Children & Young	CS
240800	REDACTED	52158804	R6106	Early Years Funding (PVIs and LA)	634.41	10/12/2024	Children & Young	CS
229762	REDACTED	52158825	R6106	Early Years Funding (PVIs and LA)	634.41	10/12/2024	Children & Young	CS
242169	REDACTED	52158850	R6106	Early Years Funding (PVIs and LA)	634.41	10/12/2024	Children & Young	CS
242272	REDACTED	52158829	R6106	Early Years Funding (PVIs and LA)	634.41	10/12/2024	Children & Young	CS
241703	REDACTED	52158734	R6106	Early Years Funding (PVIs and LA)	634.41	10/12/2024	Children & Young	CS
223344	REDACTED	52159179	R6106	Early Years Funding (PVIs and LA)	616.35	10/12/2024	Children & Young	CS
230814	REDACTED	52159003	R6106	Early Years Funding (PVIs and LA)	610.41	10/12/2024	Children & Young	CS
221995	REDACTED	52159028	R6106	Early Years Funding (PVIs and LA)	608.37	10/12/2024	Children & Young	CS
225541	REDACTED	52158936	R6106	Early Years Funding (PVIs and LA)	608.37	10/12/2024	Children & Young	CS
233452	REDACTED	52159015	R6106	Early Years Funding (PVIs and LA)	608.37	10/12/2024	Children & Young	CS
232521	REDACTED	52159017	R6106	Early Years Funding (PVIs and LA)	608.37	10/12/2024	Children & Young	CS
251641	REDACTED	52159010	R6106	Early Years Funding (PVIs and LA)	608.37	10/12/2024	Children & Young	CS
242272	REDACTED	52159065	R6106	Early Years Funding (PVIs and LA)	608.37	10/12/2024	Children & Young	CS
230751	REDACTED	52159078	R6106	Early Years Funding (PVIs and LA)	608.37	10/12/2024	Children & Young	CS
241887	REDACTED	52159056	R6106	Early Years Funding (PVIs and LA)	587.24	10/12/2024	Children & Young	CS
243402	REDACTED	52158935	R6106	Early Years Funding (PVIs and LA)	558.68	10/12/2024	Children & Young	CS
235577	REDACTED	52159108	R6106	Early Years Funding (PVIs and LA)	551.25	10/12/2024	Children & Young	CS
234175	REDACTED	52158948	R6106	Early Years Funding (PVIs and LA)	532.08	10/12/2024	Children & Young	CS
242810	REDACTED	52159101	R6106	Early Years Funding (PVIs and LA)	529.20	10/12/2024	Children & Young	CS
250135	REDACTED	52159187	R6106	Early Years Funding (PVIs and LA)	529.20	10/12/2024	Children & Young	CS
237011	REDACTED	52159138	R6106	Early Years Funding (PVIs and LA)	529.20	10/12/2024	Children & Young	CS
999982	REDACTED	457212	R4928	Other Insurance Claims	-1,890.47	10/12/2024	Other Services	CS
245345	REDACTED	622259	R3204	Home To School / College Transport	827.00	11/12/2024	Communities	CS
250988	REDACTED	621933	C1030	Construction incl conversion/renovation	500.00	11/12/2024	Capital	CS
999982	REDACTED	52159374	R4928	Other Insurance Claims	5,165.00	12/12/2024	Other Services	CS
218076	REDACTED	622156	R4607	Client Expenses	4,698.00	12/12/2024	Social Care & Hea	CS
999982	REDACTED	52159668	R9105	Reimbursements and Contributions	990.39	12/12/2024	Social Care & Hea	CS
252577	REDACTED	52150664	R4441	Professional Fees	850.00	12/12/2024	Resources	CS
999982	REDACTED	52158662	R4928	Other Insurance Claims	599.00	12/12/2024	Other Services	CS
245002	REDACTED	52159475	R6106	Early Years Funding (PVIs and LA)	584.65	12/12/2024	Children & Young	CS
999982	REDACTED	52159313	R4928	Other Insurance Claims	501.00	12/12/2024	Other Services	CS
222738	REDACTED	622282	R4607	Client Expenses	4,350.00	13/12/2024	Social Care & Hea	CS
242663	REDACTED	52153090	R4441	Professional Fees	2,000.00	13/12/2024	Resources	CS
245931	REDACTED	52160251	R3204	Home To School / College Transport	1,488.00	13/12/2024	Communities	CS
248080	REDACTED	52152283	R5702	Payments to External Contractors	1,280.00	13/12/2024	Children & Young	CS
248355	REDACTED	52153041	R4441	Professional Fees	1,130.00	13/12/2024	Resources	CS
251307	REDACTED	52152350	R6107	SEN EHCP (Education, Health & Care Plan)	960.00	13/12/2024	Children & Young	CS
245929	REDACTED	52153049	R4441	Professional Fees	900.00	13/12/2024	Resources	CS
251628	REDACTED	52152195	R5702	Payments to External Contractors	760.00	13/12/2024	Social Care & Hea	CS
220749	REDACTED	52152838	R4409	Consultancy (outside IR35)	740.00	13/12/2024	Communities	CS
251524	REDACTED	52152506	R4441	Professional Fees	675.00	13/12/2024	Resources	CS
245498	REDACTED	52159912	R5804	Foster Care Payments	670.32	13/12/2024	Children & Young	CS
251180	REDACTED	52152895	R4441	Professional Fees	550.00	13/12/2024	Resources	CS
245931	REDACTED	52160249	R3204	Home To School / College Transport	500.00	13/12/2024	Communities	CS
247503	REDACTED	622410	R4607	Client Expenses	2,262.00	16/12/2024	Social Care & Hea	CS
252685	REDACTED	622390	R4607	Client Expenses	696.00	16/12/2024	Social Care & Hea	CS
215133	REDACTED	622450	R4607	Client Expenses	525.36	16/12/2024	Social Care & Hea	CS
212625	REDACTED	622489	R5702	Payments to External Contractors	5,640.00	17/12/2024	Children & Young	CS
215489	REDACTED	52161096	R4409	Consultancy (outside IR35)	825.00	17/12/2024	Children & Young	CS

999985	REDACTED	52161390	R4928	Other Insurance Claims	7,250.00	18/12/2024	Other Services	OEB
999982	REDACTED	52161548	R4928	Other Insurance Claims	2,980.71	18/12/2024	Other Services	CS
252812	REDACTED	622389	R2201	Rents & Lettings	2,550.00	18/12/2024	Communities	CS
213314	REDACTED	52152977	R4409	Consultancy (outside IR35)	1,848.00	18/12/2024	Communities	CS
999982	REDACTED	52160304	R9105	Reimbursements and Contributions	1,744.47	18/12/2024	Social Care & Hea	CS
999982	REDACTED	52161529	R4928	Other Insurance Claims	1,332.65	18/12/2024	Other Services	CS
999982	REDACTED	52161472	R4928	Other Insurance Claims	1,330.16	18/12/2024	Other Services	CS
244424	REDACTED	622582	R5801	Carer Allowance Payments	1,105.00	18/12/2024	Children & Young	CS
248288	REDACTED	52155603	R4441	Professional Fees	2,912.90	19/12/2024	Children & Young	CS
223743	REDACTED	52153159	R4441	Professional Fees	2,500.00	19/12/2024	Resources	CS
252849	REDACTED	622470	R4607	Client Expenses	950.00	19/12/2024	Children & Young	OEB
237053	REDACTED	52153131	R4409	Consultancy (outside IR35)	640.00	19/12/2024	Communities	CS
251519	REDACTED	622218	R4607	Client Expenses	510.00	19/12/2024	Children & Young	OEB
246828	REDACTED	621761	R5702	Payments to External Contractors	12,334.33	20/12/2024	Children & Young	CS
249385	REDACTED	52153566	R4409	Consultancy (outside IR35)	7,550.00	20/12/2024	Children & Young	CS
247569	REDACTED	52154315	R2201	Rents & Lettings	3,157.80	20/12/2024	Resources	CS
999982	REDACTED	52160659	R9105	Reimbursements and Contributions	2,568.01	20/12/2024	Social Care & Hea	CS
202997	REDACTED	52162284	R5803	Daycare External	2,296.00	20/12/2024	Children & Young	CS
238452	REDACTED	621777	R5702	Payments to External Contractors	2,091.60	20/12/2024	Children & Young	OEB
242805	REDACTED	52153256	R4441	Professional Fees	2,000.00	20/12/2024	Resources	CS
251142	REDACTED	52153799	R4441	Professional Fees	1,735.00	20/12/2024	Resources	CS
242663	REDACTED	52153797	R4441	Professional Fees	1,450.00	20/12/2024	Resources	CS
212625	REDACTED	622490	R5702	Payments to External Contractors	1,410.00	20/12/2024	Children & Young	CS
999982	REDACTED	52160691	R9105	Reimbursements and Contributions	1,394.05	20/12/2024	Social Care & Hea	CS
220749	REDACTED	52154345	R4409	Consultancy (outside IR35)	925.00	20/12/2024	Communities	CS
999982	REDACTED	52160690	R9105	Reimbursements and Contributions	859.97	20/12/2024	Social Care & Hea	CS
250373	REDACTED	622696	R6104	Social Care - Section 17 Payments	850.00	20/12/2024	Children & Young	OEB
252045	REDACTED	52153522	R4409	Consultancy (outside IR35)	804.00	20/12/2024	Communities	CS
249804	REDACTED	52153255	R4441	Professional Fees	650.00	20/12/2024	Resources	CS
249926	REDACTED	52153792	R4441	Professional Fees	600.00	20/12/2024	Resources	CS
250325	REDACTED	621781	R5702	Payments to External Contractors	586.50	20/12/2024	Children & Young	CS
999982	REDACTED	52160664	R9105	Reimbursements and Contributions	552.96	20/12/2024	Social Care & Hea	CS
201832	REDACTED	52154437	R4615	Coroner/Mortuary/Pathology Fees	500.00	20/12/2024	Other Services	CS
247569	REDACTED	52138438	R2201	Rents & Lettings	-1,625.02	20/12/2024	Resources	CS
224997	REDACTED	52154656	R2022	Property Services Building (LB)	5,460.00	23/12/2024	Communities	CIS
249768	REDACTED	52155225	R4441	Professional Fees	4,687.50	23/12/2024	Resources	CS
246713	REDACTED	52155219	R4441	Professional Fees	3,589.40	23/12/2024	Resources	CS
210671	REDACTED	52157153	R4615	Coroner/Mortuary/Pathology Fees	2,816.60	23/12/2024	Other Services	CS
243039	REDACTED	52158913	R3204	Home To School / College Transport	2,642.86	23/12/2024	Communities	CS
248729	REDACTED	52158910	R3204	Home To School / College Transport	2,500.00	23/12/2024	Communities	CS
248729	REDACTED	52158910	R3204	Home To School / College Transport	2,104.80	23/12/2024	Communities	CS
239350	REDACTED	52155746	R1408	Other Staffing Costs	1,500.00	23/12/2024	Communities	CS
248729	REDACTED	52158910	R3204	Home To School / College Transport	1,364.00	23/12/2024	Communities	CS
248355	REDACTED	52154955	R4441	Professional Fees	1,110.00	23/12/2024	Resources	CS
243039	REDACTED	52158913	R3204	Home To School / College Transport	1,057.14	23/12/2024	Communities	CS
242805	REDACTED	52155255	R4441	Professional Fees	1,000.00	23/12/2024	Resources	CS
220749	REDACTED	52155594	R4409	Consultancy (outside IR35)	925.00	23/12/2024	Communities	CS
252484	REDACTED	52156199	R6107	SEN EHCP (Education, Health & Care Plan)	804.02	23/12/2024	Children & Young	CS
225383	REDACTED	52154767	R5702	Payments to External Contractors	750.00	23/12/2024	Communities	CS
250430	REDACTED	52161502	R5459	Leaving Care Accommodation	695.00	23/12/2024	Children & Young	CS

250359	REDACTED	52156378	R5702	Payments to External Contractors	660.80	23/12/2024	Children & Young	CS
250359	REDACTED	52156374	R5702	Payments to External Contractors	622.40	23/12/2024	Children & Young	CS
236257	REDACTED	52164157	R5802	Substitute Care	600.00	23/12/2024	Children & Young	CS
248870	REDACTED	52154961	R4441	Professional Fees	575.00	23/12/2024	Resources	CS
236257	REDACTED	457286	R5802	Substitute Care	-600.00	23/12/2024	Children & Young	CS
245498	REDACTED	52163351	R5804	Foster Care Payments	670.32	24/12/2024	Children & Young	CS
250430	REDACTED	52162290	R5459	Leaving Care Accommodation	650.00	24/12/2024	Children & Young	CS
252231	REDACTED	52160250	R3204	Home To School / College Transport	3,580.00	30/12/2024	Communities	CS
252231	REDACTED	52160250	R3204	Home To School / College Transport	3,140.00	30/12/2024	Communities	CS
252231	REDACTED	52160250	R3204	Home To School / College Transport	2,900.00	30/12/2024	Communities	CS
244811	REDACTED	52156085	R5702	Payments to External Contractors	2,750.00	30/12/2024	Communities	CS
252231	REDACTED	52160250	R3204	Home To School / College Transport	2,600.00	30/12/2024	Communities	CS
252231	REDACTED	52163060	R3204	Home To School / College Transport	1,560.00	30/12/2024	Communities	CS
249926	REDACTED	52155812	R4441	Professional Fees	1,500.00	30/12/2024	Resources	CS
252231	REDACTED	52160250	R3204	Home To School / College Transport	1,500.00	30/12/2024	Communities	CS
999982	REDACTED	52163333	R4928	Other Insurance Claims	1,342.26	30/12/2024	Other Services	CS
251307	REDACTED	52156100	R6107	SEN EHCP (Education, Health & Care Plan)	1,120.00	30/12/2024	Children & Young	CS
247724	REDACTED	52155807	R4441	Professional Fees	950.00	30/12/2024	Resources	CS
252231	REDACTED	52163060	R3204	Home To School / College Transport	900.00	30/12/2024	Communities	CS
249926	REDACTED	52155796	R4441	Professional Fees	750.00	30/12/2024	Resources	CS
251660	Redhill Academy (Redhill Academy Trust)	621845	R6109	Funding payment to Academies and Non WCC Schools	800.00	03/12/2024	Children & Young	CS
244473	RedTwenty3rd	52155151	R4441	Professional Fees	7,500.00	23/12/2024	Children & Young	CS
222185	Reflexion Care Group Ltd	52155704	R5806	Residential Care	27,103.73	03/12/2024	Children & Young	CS
222185	Reflexion Care Group Ltd	52155704	R5806	Residential Care	26,428.64	03/12/2024	Children & Young	CS
205118	Refuge	52161533	R5702	Payments to External Contractors	193,380.75	19/12/2024	Social Care & Hea	CS
205118	Refuge	52161587	R5702	Payments to External Contractors	98,819.22	19/12/2024	Social Care & Hea	CS
205118	Refuge	52161555	R5702	Payments to External Contractors	60,000.00	19/12/2024	Social Care & Hea	CS
205118	Refuge	52161668	R5702	Payments to External Contractors	34,946.25	19/12/2024	Social Care & Hea	CS
205118	Refuge	52161659	R5702	Payments to External Contractors	23,788.55	19/12/2024	Social Care & Hea	CS
205118	Refuge	52161590	R5702	Payments to External Contractors	10,291.25	19/12/2024	Social Care & Hea	CS
205118	Refuge	52161547	R5702	Payments to External Contractors	7,563.00	19/12/2024	Social Care & Hea	CS
205118	Refuge	52161680	R5702	Payments to External Contractors	15,994.35	20/12/2024	Social Care & Hea	CS
205118	Refuge	52161671	R5702	Payments to External Contractors	10,489.75	20/12/2024	Social Care & Hea	CS
205118	Refuge	52161658	R5702	Payments to External Contractors	9,583.00	20/12/2024	Social Care & Hea	CS
205118	Refuge	52161795	R5702	Payments to External Contractors	5,182.14	20/12/2024	Social Care & Hea	CS
100374	Regal Care Trading Ltd	52159287	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
205120	Regency Taxis	52156398	R3206	Client/Customer/Pupil Travel	3,885.00	23/12/2024	Communities	CS
205120	Regency Taxis	52156398	R3204	Home To School / College Transport	2,062.86	23/12/2024	Communities	CS
205120	Regency Taxis	52156398	R3204	Home To School / College Transport	1,532.34	23/12/2024	Communities	CS
205120	Regency Taxis	52156398	R3206	Client/Customer/Pupil Travel	633.44	23/12/2024	Communities	CS
205120	Regency Taxis	52156398	R3206	Client/Customer/Pupil Travel	624.00	23/12/2024	Communities	CS
229003	Regional Fostering Services	52149422	R5822	Foster Care Payments - External Provision	4,384.29	04/12/2024	Children & Young	CS
229003	Regional Fostering Services	52149422	R5822	Foster Care Payments - External Provision	4,384.29	04/12/2024	Children & Young	CS
229003	Regional Fostering Services	52149422	R5822	Foster Care Payments - External Provision	3,321.43	04/12/2024	Children & Young	CS
229003	Regional Fostering Services	52149422	R5822	Foster Care Payments - External Provision	1,490.00	04/12/2024	Children & Young	CS
229003	Regional Fostering Services	52156981	R5822	Foster Care Payments - External Provision	4,242.86	05/12/2024	Children & Young	CS
229003	Regional Fostering Services	52156981	R5822	Foster Care Payments - External Provision	4,242.86	05/12/2024	Children & Young	CS
229003	Regional Fostering Services	52156981	R5822	Foster Care Payments - External Provision	3,214.29	05/12/2024	Children & Young	CS
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	52153530	R2754	Waste Management	855.00	19/12/2024	Communities	CIS
222596	Resolution Dynamics Ltd	52149066	R5702	Payments to External Contractors	960.00	05/12/2024	Children & Young	CS

100100	Rethink (Moultrie Road)	52159286	R5806	Residential Care	2,061.24	10/12/2024	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52159286	R5806	Residential Care	2,054.20	10/12/2024	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52159286	R5806	Residential Care	2,054.20	10/12/2024	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52159286	R5806	Residential Care	1,912.88	10/12/2024	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52159286	R5806	Residential Care	1,870.48	10/12/2024	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52159286	R5806	Residential Care	919.94	10/12/2024	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52159286	R5806	Residential Care	672.52	10/12/2024	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52159287	R5806	Residential Care	2,575.84	10/12/2024	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52159287	R5806	Residential Care	2,575.84	10/12/2024	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52159287	R5806	Residential Care	2,235.76	10/12/2024	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52159287	R5806	Residential Care	2,054.20	10/12/2024	Social Care & Hea	CS
240841	Revolution Air Services Ltd	52157691	C1010	Acquisition Of New Assets	24,578.00	05/12/2024	Capital	CIS
240841	Revolution Air Services Ltd	457290	C1010	Acquisition Of New Assets	-24,578.00	05/12/2024	Capital	CIS
205147	Rgi Ltd	52154467	R4441	Professional Fees	1,875.00	23/12/2024	Communities	CS
205147	Rgi Ltd	52157043	R4441	Professional Fees	1,250.00	23/12/2024	Communities	CS
205151	RIBA Enterprises Ltd t/a NBS	52154048	R4512	Software	1,883.00	20/12/2024	Resources	CS
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	52159287	R5806	Residential Care	11,791.04	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52149169	R5843	Extra Care	5,980.16	05/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52149169	R5843	Extra Care	3,678.64	05/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52149169	R5843	Extra Care	1,881.60	05/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52149169	R5843	Extra Care	1,192.80	05/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52149169	R5843	Extra Care	869.12	05/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	7,148.72	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	7,102.16	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	6,478.68	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	6,387.28	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	6,304.00	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	6,002.36	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	5,960.08	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	5,131.56	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	5,100.00	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	5,096.48	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	4,856.24	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	4,599.24	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	4,052.57	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	2,926.86	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52159286	R5806	Residential Care	2,759.43	10/12/2024	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52150662	R5843	Extra Care	3,196.00	11/12/2024	Social Care & Hea	CS
252364	Richmond Village Operations Ltd t/a Wood Norton Villag	52159287	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
205167	Ridge and Partners LLP	52156127	C1230	Construction - professional fees	3,021.00	23/12/2024	Capital	CS
210056	Ridleys Coaches Ltd	52156104	R3204	Home To School / College Transport	7,256.48	04/12/2024	Communities	CS
210056	Ridleys Coaches Ltd	52156104	R3204	Home To School / College Transport	6,989.49	04/12/2024	Communities	CS
210056	Ridleys Coaches Ltd	52156104	R3204	Home To School / College Transport	6,968.07	04/12/2024	Communities	CS
210056	Ridleys Coaches Ltd	52156104	R3204	Home To School / College Transport	6,757.29	04/12/2024	Communities	CS
210056	Ridleys Coaches Ltd	52156104	R3204	Home To School / College Transport	6,155.24	04/12/2024	Communities	CS
210056	Ridleys Coaches Ltd	52156104	R3204	Home To School / College Transport	6,106.40	04/12/2024	Communities	CS
210056	Ridleys Coaches Ltd	52156104	R3204	Home To School / College Transport	6,106.40	04/12/2024	Communities	CS
210056	Ridleys Coaches Ltd	52156104	R3204	Home To School / College Transport	5,919.26	04/12/2024	Communities	CS
210056	Ridleys Coaches Ltd	52156104	R3204	Home To School / College Transport	3,105.20	04/12/2024	Communities	CS

236416	Right Corecare Ltd t/a Workplace Wellness	52157053	R1601	Training	780.00	10/12/2024	Social Care & Hea	CS
230374	RingGo Ltd	52158478	R5702	Payments to External Contractors	20,258.07	30/12/2024	Communities	CS
218072	Riverside Academy	622942	R6107	SEN EHCP (Education, Health & Care Plan)	12,141.00	23/12/2024	Children & Young	CS
238595	Riverside Education Ltd	52155448	R6107	SEN EHCP (Education, Health & Care Plan)	4,210.52	23/12/2024	Children & Young	CS
212499	RM Educational Resources Ltd t/a TTS	52154987	C1030	Construction incl conversion/renovation	5,179.72	23/12/2024	Capital	CS
248584	Road Ride Services Ltd	52157852	R3204	Home To School / College Transport	6,800.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157852	R3204	Home To School / College Transport	5,750.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157847	R3206	Client/Customer/Pupil Travel	4,133.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157847	R3204	Home To School / College Transport	4,121.10	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157848	R3204	Home To School / College Transport	3,637.02	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157850	R3204	Home To School / College Transport	3,626.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157847	R3204	Home To School / College Transport	3,504.90	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157848	R3204	Home To School / College Transport	3,496.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157848	R3204	Home To School / College Transport	3,380.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157851	R3204	Home To School / College Transport	3,352.60	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157846	R3204	Home To School / College Transport	3,340.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157848	R3204	Home To School / College Transport	3,338.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157848	R3204	Home To School / College Transport	3,135.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157847	R3204	Home To School / College Transport	3,080.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157847	R3204	Home To School / College Transport	2,960.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157846	R3204	Home To School / College Transport	2,907.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157849	R3204	Home To School / College Transport	2,640.62	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157847	R3204	Home To School / College Transport	2,604.90	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157846	R3204	Home To School / College Transport	2,426.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157852	R3204	Home To School / College Transport	1,960.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157852	R3204	Home To School / College Transport	1,960.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157852	R3204	Home To School / College Transport	1,791.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157852	R3204	Home To School / College Transport	1,791.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157846	R3206	Client/Customer/Pupil Travel	1,680.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157848	R3204	Home To School / College Transport	1,580.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157848	R3204	Home To School / College Transport	1,045.00	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157846	R3204	Home To School / College Transport	812.79	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157846	R3204	Home To School / College Transport	791.60	23/12/2024	Communities	CS
248584	Road Ride Services Ltd	52157846	R3204	Home To School / College Transport	517.30	23/12/2024	Communities	CS
205221	Roger Frogley & Sons Fencing Ltd	52154114	R2751	Grounds Maintenance	2,060.00	20/12/2024	Communities	CIS
237947	Rokey Primary - Stowe Valley Trust M.A.T.	622894	R6107	SEN EHCP (Education, Health & Care Plan)	13,226.00	23/12/2024	Children & Young	CS
237947	Rokey Primary - Stowe Valley Trust M.A.T.	622976	R6107	SEN EHCP (Education, Health & Care Plan)	9,691.00	23/12/2024	Children & Young	CS
246408	ROM's Taxis	52157545	R3204	Home To School / College Transport	6,351.20	23/12/2024	Communities	CS
246408	ROM's Taxis	52157847	R3204	Home To School / College Transport	3,240.00	23/12/2024	Communities	CS
246408	ROM's Taxis	52157545	R3204	Home To School / College Transport	3,220.00	23/12/2024	Communities	CS
246408	ROM's Taxis	52157548	R3204	Home To School / College Transport	2,880.00	23/12/2024	Communities	CS
246408	ROM's Taxis	52157550	R3204	Home To School / College Transport	2,755.00	23/12/2024	Communities	CS
246408	ROM's Taxis	52157548	R3204	Home To School / College Transport	2,574.00	23/12/2024	Communities	CS
246408	ROM's Taxis	52157547	R3204	Home To School / College Transport	2,300.00	23/12/2024	Communities	CS
246408	ROM's Taxis	52157847	R3204	Home To School / College Transport	1,620.00	23/12/2024	Communities	CS
243329	Rook's Nest Management Consultancy	52149767	R4409	Consultancy (outside IR35)	1,522.50	06/12/2024	Resources	CS
243329	Rook's Nest Management Consultancy	52149763	R4409	Consultancy (outside IR35)	1,032.50	06/12/2024	Resources	CS
243329	Rook's Nest Management Consultancy	52149752	R4409	Consultancy (outside IR35)	910.00	06/12/2024	Resources	CS
236916	Rosedale Care Home Ltd	52159269	R5806	Residential Care	13,598.40	10/12/2024	Social Care & Hea	CS
205253	Ross Environmental Products Ltd	52152833	R2754	Waste Management	519.38	02/12/2024	Communities	CS

205253	Ross Environmental Products Ltd	52152833	R2754	Waste Management	519.38	02/12/2024	Communities	CS
205253	Ross Environmental Products Ltd	52152833	R2754	Waste Management	519.38	02/12/2024	Communities	CS
205253	Ross Environmental Products Ltd	52152833	R2754	Waste Management	519.38	02/12/2024	Communities	CS
205253	Ross Environmental Products Ltd	52152833	R2754	Waste Management	519.38	02/12/2024	Communities	CS
205253	Ross Environmental Products Ltd	52152833	R2754	Waste Management	519.38	02/12/2024	Communities	CS
205253	Ross Environmental Products Ltd	52152833	R2754	Waste Management	519.38	02/12/2024	Communities	CS
205253	Ross Environmental Products Ltd	52152833	R2754	Waste Management	519.34	02/12/2024	Communities	CS
208736	Rother House Medical Centre	52153188	R5807	Social Care Block Contracts	8,008.00	06/12/2024	Social Care & Hea	CS
208736	Rother House Medical Centre	52155348	R5807	Social Care Block Contracts	8,008.00	23/12/2024	Social Care & Hea	CS
209254	Rowe Coaches Ltd	52158911	R3204	Home To School / College Transport	6,183.20	23/12/2024	Communities	CS
209254	Rowe Coaches Ltd	52158911	R3204	Home To School / College Transport	4,582.42	23/12/2024	Communities	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,653.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,187.68	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,000.80	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	3,996.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	3,996.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	3,996.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	3,796.24	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	3,796.24	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	3,750.00	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	2,892.86	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	2,892.86	10/12/2024	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52159283	R5806	Residential Care	2,653.40	10/12/2024	Social Care & Hea	CS
235458	RRC (RRConsultancy) Ltd	52146677	R4409	Consultancy (outside IR35)	1,065.48	02/12/2024	Resources	CS
248796	RS Stations Taxis Ltd	52154613	R3204	Home To School / College Transport	780.00	20/12/2024	Communities	CS
248796	RS Stations Taxis Ltd	52157545	R3204	Home To School / College Transport	2,200.00	23/12/2024	Communities	CS
248796	RS Stations Taxis Ltd	52157544	R3204	Home To School / College Transport	1,712.00	23/12/2024	Communities	CS
248796	RS Stations Taxis Ltd	52157544	R3204	Home To School / College Transport	1,712.00	23/12/2024	Communities	CS
246445	RSK Biocensus Ltd	52145398	C1230	Construction - professional fees	15,738.00	19/12/2024	Capital	CS
208504	RSK Environment Ltd	52149686	C1230	Construction - professional fees	1,100.00	06/12/2024	Capital	CIS
208504	RSK Environment Ltd	52150209	C1030	Construction incl conversion/renovation	500.00	06/12/2024	Capital	CIS
208504	RSK Environment Ltd	52158311	R2024	Property Services Electrical (LE)	500.00	10/12/2024	Resources	CIS
208504	RSK Environment Ltd	52153543	R2022	Property Services Building (LB)	10,225.80	20/12/2024	Resources	CIS
208504	RSK Environment Ltd	52153545	R2022	Property Services Building (LB)	3,576.04	20/12/2024	Resources	CIS
208504	RSK Environment Ltd	52157813	C1230	Construction - professional fees	17,056.00	23/12/2024	Capital	CIS
251430	RSN Healthcare Group Ltd	52149903	R5806	Residential Care	11,063.34	06/12/2024	Children & Young	CS
251430	RSN Healthcare Group Ltd	52153137	R5806	Residential Care	11,063.34	13/12/2024	Children & Young	CS
251430	RSN Healthcare Group Ltd	52155059	R5806	Residential Care	10,359.98	13/12/2024	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52159939	R5806	Residential Care	10,359.98	19/12/2024	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52159946	R5806	Residential Care	10,359.98	19/12/2024	Social Care & Hea	CS

251430	RSN Healthcare Group Ltd	52159947	R5806	Residential Care	10,359.98	19/12/2024	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52159957	R5806	Residential Care	5,919.99	19/12/2024	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52159940	R4607	Client Expenses	4,439.99	19/12/2024	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52159949	R5806	Residential Care	1,480.00	19/12/2024	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52154316	R5806	Residential Care	11,063.34	20/12/2024	Children & Young	CS
251430	RSN Healthcare Group Ltd	52159960	R5806	Residential Care	10,359.98	20/12/2024	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52156359	R5806	Residential Care	9,482.86	23/12/2024	Children & Young	CS
251430	RSN Healthcare Group Ltd	52158626	R5806	Residential Care	8,879.98	23/12/2024	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52156362	R5806	Residential Care	1,580.48	23/12/2024	Children & Young	CS
251430	RSN Healthcare Group Ltd	52158628	R5806	Residential Care	1,480.00	23/12/2024	Social Care & Hea	CS
210348	RT Private Hire	52151587	R3204	Home To School / College Transport	1,519.75	02/12/2024	Communities	CS
210348	RT Private Hire	52150553	R3204	Home To School / College Transport	858.00	02/12/2024	Communities	CS
210348	RT Private Hire	52151587	R3204	Home To School / College Transport	759.87	02/12/2024	Communities	CS
210348	RT Private Hire	52160253	R3204	Home To School / College Transport	1,519.75	30/12/2024	Communities	CS
210348	RT Private Hire	52160256	R3204	Home To School / College Transport	936.00	30/12/2024	Communities	CS
210348	RT Private Hire	52160253	R3204	Home To School / College Transport	759.87	30/12/2024	Communities	CS
227872	RTA Associates Ltd	52159873	R4409	Consultancy (outside IR35)	1,799.95	17/12/2024	Communities	CS
210205	Rugby Bareboards Trust	52157660	R5208	Recycling/re-use Credits	522.47	23/12/2024	Communities	CS
205279	Rugby Borough Council	52149782	R4409	Consultancy (outside IR35)	39,775.00	06/12/2024	Resources	WGA
205279	Rugby Borough Council	52152681	R5208	Recycling/re-use Credits	49,310.82	13/12/2024	Communities	WGA
205279	Rugby Borough Council	52155825	R5208	Recycling/re-use Credits	48,325.81	30/12/2024	Communities	WGA
243405	Rugby Foodbank	621932	R5501	Grants / Donations to External Organisations	6,000.00	06/12/2024	Resources	CS
213323	Rugby Methodist Church Centre	622670	R5501	Grants / Donations to External Organisations	725.00	24/12/2024	Children & Young	CS
234287	Rugby Prepcare	52159784	R6106	Early Years Funding (PVI's and LA)	996.93	13/12/2024	Children & Young	CS
242149	Rugby Taxi	52157549	R3204	Home To School / College Transport	2,708.40	23/12/2024	Communities	CS
242149	Rugby Taxi	52157546	R3204	Home To School / College Transport	2,430.00	23/12/2024	Communities	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	17,035.72	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	5,400.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	5,142.86	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159283	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159282	R5806	Residential Care	4,560.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,440.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159282	R5806	Residential Care	4,400.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159282	R5806	Residential Care	4,229.96	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159282	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,114.28	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	4,018.56	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS

219197	Runwood Homes Ltd	52159283	R5806	Residential Care	2,787.68	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159283	R5806	Residential Care	2,787.68	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159283	R5806	Residential Care	2,787.68	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159283	R5806	Residential Care	2,787.68	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159287	R5806	Residential Care	2,708.72	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	2,159.08	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	2,042.85	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	2,035.72	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	1,991.20	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159282	R5806	Residential Care	1,752.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159281	R5806	Residential Care	1,648.08	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	1,611.68	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159283	R5806	Residential Care	1,500.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	1,092.86	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	944.72	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	814.29	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	-900.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	-1,700.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	-1,945.92	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	-2,163.20	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159282	R5806	Residential Care	-2,285.71	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159282	R5806	Residential Care	-4,380.64	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159283	R5806	Residential Care	-4,380.64	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159282	R5806	Residential Care	-6,921.43	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159280	R5806	Residential Care	-7,467.00	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159282	R5806	Residential Care	-11,927.15	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52149536	R5807	Social Care Block Contracts	-14,935.71	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52159282	R5806	Residential Care	-42,235.60	10/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52161812	R5806	Residential Care	13,285.72	19/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52161884	R5806	Residential Care	6,642.86	19/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52162313	R5806	Residential Care	13,285.72	20/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52162195	R5806	Residential Care	11,947.20	20/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52162194	R5806	Residential Care	5,973.60	20/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52162200	R5806	Residential Care	2,986.80	20/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52162796	R5806	Residential Care	5,973.60	24/12/2024	Social Care & Hea	CS
219197	Runwood Homes Ltd	52162778	R5806	Residential Care	2,986.80	24/12/2024	Social Care & Hea	CS
100102	Ruskin Mill Trust	52159846	R6107	SEN EHCP (Education, Health & Care Plan)	611.96	18/12/2024	Children & Young	CS
248972	Ryton-on-Dunsmore Provost Williams CofE Academy (D	622889	R6107	SEN EHCP (Education, Health & Care Plan)	2,958.00	23/12/2024	Children & Young	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52157059	R4409	Consultancy (outside IR35)	5,543.33	09/12/2024	Communities	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52157581	C1230	Construction - professional fees	5,475.17	09/12/2024	Capital	CS
236065	Safe Haven Accommodation Ltd	52162230	R5851	Supported Living	6,480.00	20/12/2024	Social Care & Hea	CS
251189	Safe Journey Rugby Ltd	52156126	R3204	Home To School / College Transport	2,580.00	04/12/2024	Communities	CS
251189	Safe Journey Rugby Ltd	52156126	R3204	Home To School / College Transport	2,054.00	04/12/2024	Communities	CS
234262	Safe Kids Walking t/a BrightKidz	52148759	R4301	Advertising, Publicity & Promotion	600.00	05/12/2024	Communities	CS
250120	Safety Monitors Ltd	52147813	R4015	Equipment Repair & Maintenance	1,676.50	04/12/2024	Communities	CS
238320	SAGR Ltd	622284	R4607	Client Expenses	2,088.00	13/12/2024	Social Care & Hea	CS
251484	Sahni Care Homes Ltd T/A Oaklands Care Home	52159269	R5806	Residential Care	22,121.43	10/12/2024	Social Care & Hea	CS
251484	Sahni Care Homes Ltd T/A Oaklands Care Home	52150792	R5806	Residential Care	-14,521.43	10/12/2024	Social Care & Hea	CS
252802	Salford House Ltd	52159270	R5806	Residential Care	7,852.86	10/12/2024	Social Care & Hea	CS
252802	Salford House Ltd	52159270	R5806	Residential Care	4,576.00	10/12/2024	Social Care & Hea	CS

252802	Salford House Ltd	52159270	R5806	Residential Care	4,100.00	10/12/2024	Social Care & Hea	CS
252802	Salford House Ltd	52159270	R5806	Residential Care	4,100.00	10/12/2024	Social Care & Hea	CS
252802	Salford House Ltd	52159270	R5806	Residential Care	3,786.42	10/12/2024	Social Care & Hea	CS
252802	Salford House Ltd	52159270	R5806	Residential Care	3,700.00	10/12/2024	Social Care & Hea	CS
252802	Salford House Ltd	52159270	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
252802	Salford House Ltd	52159270	R5806	Residential Care	2,850.00	10/12/2024	Social Care & Hea	CS
252802	Salford House Ltd	52159270	R5806	Residential Care	2,510.72	10/12/2024	Social Care & Hea	CS
235546	Salford Priors CofE Academy	622898	R6107	SEN EHCP (Education, Health & Care Plan)	2,027.00	23/12/2024	Children & Young	CS
216863	Salix River & Wetland Services Ltd	52152990	R4008	Equipment	2,625.00	13/12/2024	Communities	CIS
252311	Salutem LD Bidco IV Ltd	52155704	R5806	Residential Care	24,764.01	05/12/2024	Children & Young	CS
100098	Salvation Army - Social Services Main Account	52159287	R5806	Residential Care	2,487.24	10/12/2024	Social Care & Hea	CS
100098	Salvation Army - Social Services Main Account	52159287	R5806	Residential Care	2,024.00	10/12/2024	Social Care & Hea	CS
100098	Salvation Army - Social Services Main Account	52159287	R5806	Residential Care	1,288.00	10/12/2024	Social Care & Hea	CS
245096	Sanctuary Care Ltd	52159269	R5806	Residential Care	3,400.44	10/12/2024	Social Care & Hea	CS
224530	Sandeep Cabs Ltd	52156126	R3204	Home To School / College Transport	5,192.00	04/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52156398	R3204	Home To School / College Transport	3,879.43	04/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52156126	R3204	Home To School / College Transport	2,642.00	04/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52156398	R3204	Home To School / College Transport	1,110.57	04/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52152680	R3206	Client/Customer/Pupil Travel	1,332.00	12/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52154446	R3204	Home To School / College Transport	2,318.00	18/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52154446	R3204	Home To School / College Transport	1,298.00	18/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850	R3204	Home To School / College Transport	6,060.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851	R3204	Home To School / College Transport	5,676.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850	R3204	Home To School / College Transport	5,389.82	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851	R3204	Home To School / College Transport	5,100.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850	R3204	Home To School / College Transport	5,080.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157848	R3204	Home To School / College Transport	4,636.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52163061	R3204	Home To School / College Transport	4,532.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52160256	R3204	Home To School / College Transport	4,250.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851	R3204	Home To School / College Transport	4,240.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851	R3204	Home To School / College Transport	4,160.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157550	R3204	Home To School / College Transport	4,064.34	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847	R3204	Home To School / College Transport	3,960.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52160256	R3204	Home To School / College Transport	3,960.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157549	R3204	Home To School / College Transport	3,950.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851	R3204	Home To School / College Transport	3,880.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850	R3204	Home To School / College Transport	3,853.20	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157545	R3204	Home To School / College Transport	3,822.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157545	R3204	Home To School / College Transport	3,800.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847	R3204	Home To School / College Transport	3,800.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847	R3204	Home To School / College Transport	3,800.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157849	R3204	Home To School / College Transport	3,760.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157848	R3204	Home To School / College Transport	3,760.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851	R3204	Home To School / College Transport	3,720.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851	R3204	Home To School / College Transport	3,680.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157849	R3204	Home To School / College Transport	3,680.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851	R3204	Home To School / College Transport	3,680.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157852	R3204	Home To School / College Transport	3,680.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157547	R3204	Home To School / College Transport	3,640.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850	R3204	Home To School / College Transport	3,560.00	23/12/2024	Communities	CS

224530	Sandeep Cabs Ltd	52157846 R3204	Home To School / College Transport	1,680.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52160245 R3204	Home To School / College Transport	1,653.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52160245 R3204	Home To School / College Transport	1,653.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851 R3204	Home To School / College Transport	1,566.67	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157848 R3204	Home To School / College Transport	1,560.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157549 R3204	Home To School / College Transport	1,545.65	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847 R3204	Home To School / College Transport	1,520.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847 R3204	Home To School / College Transport	1,520.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847 R3204	Home To School / College Transport	1,490.50	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157852 R3204	Home To School / College Transport	1,482.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850 R3204	Home To School / College Transport	1,480.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850 R3204	Home To School / College Transport	1,480.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157849 R3204	Home To School / College Transport	1,480.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851 R3204	Home To School / College Transport	1,418.77	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157849 R3204	Home To School / College Transport	1,416.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847 R3204	Home To School / College Transport	1,406.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850 R3204	Home To School / College Transport	1,309.47	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850 R3204	Home To School / College Transport	1,301.75	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847 R3206	Client/Customer/Pupil Travel	1,258.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52160256 R3204	Home To School / College Transport	1,246.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157848 R3204	Home To School / College Transport	1,210.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157848 R3204	Home To School / College Transport	1,210.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847 R3204	Home To School / College Transport	1,190.67	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850 R3204	Home To School / College Transport	1,172.69	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157850 R3204	Home To School / College Transport	1,172.69	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851 R3204	Home To School / College Transport	1,140.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52160241 R3204	Home To School / College Transport	1,088.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157544 R3204	Home To School / College Transport	1,000.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157848 R3204	Home To School / College Transport	940.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851 R3204	Home To School / College Transport	925.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157846 R3204	Home To School / College Transport	884.80	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851 R3204	Home To School / College Transport	880.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157544 R3204	Home To School / College Transport	816.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157544 R3204	Home To School / College Transport	784.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157851 R3204	Home To School / College Transport	783.33	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157545 R3206	Client/Customer/Pupil Travel	704.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52160246 R3204	Home To School / College Transport	684.00	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847 R3204	Home To School / College Transport	662.50	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157847 R3204	Home To School / College Transport	649.60	23/12/2024	Communities	CS
224530	Sandeep Cabs Ltd	52157544 R3204	Home To School / College Transport	544.00	23/12/2024	Communities	CS
246613	Sandstone Care North West Ltd	52159269 R5806	Residential Care	2,824.40	10/12/2024	Social Care & Hea	CS
205422	Sandwell Metropolitan Borough Council	52152213 R5702	Payments to External Contractors	10,000.00	06/12/2024	Social Care & Hea WGA	
247487	Santina's Woodfired Pizza Co. Ltd	52156965 R4607	Client Expenses	875.00	05/12/2024	Children & Young	CS
245311	SAP Birmingham	52156028 R5459	Leaving Care Accommodation	860.00	23/12/2024	Children & Young	CS
232022	Sapphire Taxis	52158900 R3204	Home To School / College Transport	4,065.00	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900 R3204	Home To School / College Transport	3,080.00	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900 R3204	Home To School / College Transport	2,372.50	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900 R3204	Home To School / College Transport	2,286.00	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900 R3204	Home To School / College Transport	2,212.00	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900 R3204	Home To School / College Transport	1,881.00	10/12/2024	Communities	CS

232022	Sapphire Taxis	52158900	R3204	Home To School / College Transport	1,752.00	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900	R3204	Home To School / College Transport	1,740.00	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900	R3204	Home To School / College Transport	1,700.00	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900	R3204	Home To School / College Transport	1,504.00	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900	R3204	Home To School / College Transport	1,427.50	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900	R3204	Home To School / College Transport	1,300.00	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900	R3204	Home To School / College Transport	966.00	10/12/2024	Communities	CS
232022	Sapphire Taxis	52158900	R3204	Home To School / College Transport	620.80	10/12/2024	Communities	CS
249255	Sass Carpets & Flooring Ltd	52153259	R5702	Payments to External Contractors	2,400.00	20/12/2024	Communities	CS
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat)	52159679	R6106	Early Years Funding (PVIs and LA)	1,551.90	12/12/2024	Children & Young	CS
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hat)	52159764	R6106	Early Years Funding (PVIs and LA)	1,661.55	13/12/2024	Children & Young	CS
252836	School of Rap CIC	622258	R5501	Grants / Donations to External Organisations	1,000.00	10/12/2024	Resources	CS
248750	Sec Watchdog Ltd T/A Security Watchdog	52155221	R1503	Staff DBS Checks	2,364.12	23/12/2024	Resources	CS
210710	Seedlings Day Nursery - Polkadots	52159794	R6106	Early Years Funding (PVIs and LA)	1,357.64	13/12/2024	Children & Young	CS
221297	Selborne Care Ltd	52159287	R5806	Residential Care	14,796.60	10/12/2024	Social Care & Hea	CS
221297	Selborne Care Ltd	52159287	R5806	Residential Care	5,978.32	10/12/2024	Social Care & Hea	CS
221297	Selborne Care Ltd	52159287	R5806	Residential Care	5,801.04	10/12/2024	Social Care & Hea	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	3,128.70	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	3,128.70	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
234307	Select Care Solutions Ltd	52158464	R5459	Leaving Care Accommodation	2,543.40	09/12/2024	Children & Young	CS
251406	Sen Shots Basketball	52149466	R4607	Client Expenses	2,000.00	06/12/2024	Children & Young	CS
228619	Senad Community Ltd	52155704	R5851	Supported Living	9,888.78	03/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52156090	R5851	Supported Living	9,359.12	04/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52156090	R5851	Supported Living	7,398.19	04/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52156090	R5851	Supported Living	6,098.47	04/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52163354	R5851	Supported Living	11,875.09	24/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52163354	R5851	Supported Living	11,875.08	24/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52163354	R5851	Supported Living	10,799.60	24/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52163354	R5851	Supported Living	7,183.90	24/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52163230	R5851	Supported Living	5,721.39	24/12/2024	Social Care & Hea	CS

228619	Senad Community Ltd	52163354	R5851	Supported Living	5,389.80	24/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52163354	R5851	Supported Living	5,286.44	24/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52163354	R5851	Supported Living	3,564.01	24/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52163354	R5851	Supported Living	2,968.77	24/12/2024	Social Care & Hea	CS
228619	Senad Community Ltd	52163723	R5851	Supported Living	7,415.52	31/12/2024	Social Care & Hea	CS
205489	Senad Ltd	52146294	R6107	SEN EHCP (Education, Health & Care Plan)	53,728.68	06/12/2024	Children & Young	CS
100376	Sense	52157292	R5851	Supported Living	12,985.60	06/12/2024	Social Care & Hea	CS
100376	Sense	52159287	R5806	Residential Care	5,538.32	10/12/2024	Social Care & Hea	CS
100376	Sense	52159271	R5851	Supported Living	10,907.40	11/12/2024	Social Care & Hea	CS
252528	SENtutorDIRECT Ltd	52158667	R5702	Payments to External Contractors	2,251.00	11/12/2024	Children & Young	CS
252528	SENtutorDIRECT Ltd	52158675	R5702	Payments to External Contractors	5,287.50	20/12/2024	Children & Young	CS
207712	Serco Ltd	52159397	R1601	Training	4,840.00	17/12/2024	Communities	CIS
228584	Serene Care Ltd-Rugby Care Home	52157291	R5807	Social Care Block Contracts	12,400.00	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	3,349.64	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	3,172.40	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	3,069.92	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	3,069.92	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	2,833.60	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	2,833.60	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	2,761.64	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	2,761.64	10/12/2024	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52159285	R5806	Residential Care	2,761.64	10/12/2024	Social Care & Hea	CS
242205	Service Care Solutions Ltd	52153831	R1101	Agency Staff Pay (inside IR35)	1,533.28	03/12/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52153834	R1101	Agency Staff Pay (inside IR35)	1,533.28	10/12/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52158469	R1101	Agency Staff Pay (inside IR35)	1,649.38	17/12/2024	Children & Young	CS
242205	Service Care Solutions Ltd	52158467	R1101	Agency Staff Pay (inside IR35)	1,533.28	20/12/2024	Children & Young	CS
248142	Seven Care Services Ltd	52148246	R5851	Supported Living	5,221.63	04/12/2024	Social Care & Hea	CS
248142	Seven Care Services Ltd	52159845	R5851	Supported Living	12,458.32	12/12/2024	Children & Young	CS
248142	Seven Care Services Ltd	52154931	R5851	Supported Living	14,918.96	18/12/2024	Social Care & Hea	CS
248142	Seven Care Services Ltd	52155410	R5851	Supported Living	29,837.92	23/12/2024	Social Care & Hea	CS
248142	Seven Care Services Ltd	52154931	R5851	Supported Living	5,221.63	23/12/2024	Social Care & Hea	CS
248369	Sevenside Transportation Data Collection Ltd	52158883	R5702	Payments to External Contractors	1,650.00	09/12/2024	Communities	CIS
248369	Sevenside Transportation Data Collection Ltd	457205	R5702	Payments to External Contractors	-1,650.00	09/12/2024	Communities	CIS
248369	Sevenside Transportation Data Collection Ltd	52162258	R5702	Payments to External Contractors	32,500.00	23/12/2024	Communities	CIS
248369	Sevenside Transportation Data Collection Ltd	52162275	R5702	Payments to External Contractors	500.00	23/12/2024	Communities	CIS
244149	Shahara Taxi Ltd	52160245	R3204	Home To School / College Transport	1,767.00	13/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52153096	R3204	Home To School / College Transport	599.00	17/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160256	R3204	Home To School / College Transport	4,020.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160246	R3204	Home To School / College Transport	4,000.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160246	R3204	Home To School / College Transport	3,440.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160256	R3204	Home To School / College Transport	3,340.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160256	R3204	Home To School / College Transport	3,200.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160248	R3204	Home To School / College Transport	3,180.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160246	R3204	Home To School / College Transport	3,154.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163058	R3204	Home To School / College Transport	3,140.00	23/12/2024	Communities	CS

244149	Shahara Taxi Ltd	52160245	R3204	Home To School / College Transport	2,940.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160256	R3204	Home To School / College Transport	2,934.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163060	R3204	Home To School / College Transport	2,718.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163060	R3204	Home To School / College Transport	2,640.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163060	R3204	Home To School / College Transport	2,603.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160256	R3204	Home To School / College Transport	2,584.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163058	R3204	Home To School / College Transport	2,520.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160246	R3204	Home To School / College Transport	1,650.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163058	R3204	Home To School / College Transport	1,600.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160246	R3204	Home To School / College Transport	1,539.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160256	R3204	Home To School / College Transport	1,520.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160256	R3204	Home To School / College Transport	1,520.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160245	R3204	Home To School / College Transport	1,506.67	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160250	R3204	Home To School / College Transport	1,440.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163060	R3204	Home To School / College Transport	1,344.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160256	R3204	Home To School / College Transport	1,340.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160245	R3204	Home To School / College Transport	1,306.67	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160245	R3204	Home To School / College Transport	1,306.67	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163058	R3204	Home To School / College Transport	1,306.67	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160245	R3204	Home To School / College Transport	1,306.66	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163058	R3204	Home To School / College Transport	1,306.66	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52162850	R3204	Home To School / College Transport	1,221.12	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160250	R3204	Home To School / College Transport	1,200.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160256	R3204	Home To School / College Transport	1,178.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163060	R3204	Home To School / College Transport	1,022.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160250	R3204	Home To School / College Transport	1,008.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163060	R3204	Home To School / College Transport	864.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160245	R3204	Home To School / College Transport	753.33	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160246	R3204	Home To School / College Transport	680.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160250	R3204	Home To School / College Transport	670.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52160250	R3204	Home To School / College Transport	670.00	23/12/2024	Communities	CS
244149	Shahara Taxi Ltd	52163058	R3204	Home To School / College Transport	650.00	23/12/2024	Communities	CS
100071	Shaw Healthcare Group Ltd (Hawthorns Nursing Home)	52159287	R5806	Residential Care	9,835.36	10/12/2024	Social Care & Hea	CS
205517	Shaw Trust Ltd	52162132	R5702	Payments to External Contractors	59,890.80	12/12/2024	Communities	CS
205517	Shaw Trust Ltd	52162121	R5702	Payments to External Contractors	27,949.04	12/12/2024	Communities	CS
205517	Shaw Trust Ltd	457246	R5702	Payments to External Contractors	-27,949.04	12/12/2024	Communities	CS
205517	Shaw Trust Ltd	457247	R5702	Payments to External Contractors	-59,890.80	12/12/2024	Communities	CS
205517	Shaw Trust Ltd	52162876	R5702	Payments to External Contractors	27,949.04	23/12/2024	Communities	CS
233532	Sheepy Magna Primary School	52154724	R6107	SEN EHCP (Education, Health & Care Plan)	9,713.00	23/12/2024	Children & Young	CS
252039	Shine A Light Childhood Cancer Support	622224	R5501	Grants / Donations to External Organisations	1,220.00	09/12/2024	Resources	CS
217434	Shipston High School Academy	622899	R6107	SEN EHCP (Education, Health & Care Plan)	3,823.00	23/12/2024	Children & Young	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52159286	R5806	Residential Care	7,400.00	10/12/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52159286	R5806	Residential Care	7,400.00	10/12/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52159286	R5806	Residential Care	7,400.00	10/12/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52159286	R5806	Residential Care	5,800.00	10/12/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52159286	R5806	Residential Care	5,567.44	10/12/2024	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52159286	R5806	Residential Care	5,535.64	10/12/2024	Social Care & Hea	CS
212643	Shipston on Stour Youth Club	622272	R5501	Grants / Donations to External Organisations	3,000.00	10/12/2024	Children & Young	CS
205531	Shipston Preschool CIC Ltd	622900	R6107	SEN EHCP (Education, Health & Care Plan)	4,133.00	23/12/2024	Children & Young	CS

205532	Shipston Taxis	52156398	R3204	Home To School / College Transport	2,185.00	23/12/2024	Communities	CS
205532	Shipston Taxis	52156398	R3204	Home To School / College Transport	2,090.00	23/12/2024	Communities	CS
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth Ho	52159287	R5806	Residential Care	3,939.96	10/12/2024	Social Care & Hea	CS
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth Ho	52160302	R5806	Residential Care	4,183.94	13/12/2024	Social Care & Hea	CS
205535	Sho4u Ltd	52158910	R3204	Home To School / College Transport	3,360.00	10/12/2024	Communities	CS
205535	Sho4u Ltd	52158910	R3204	Home To School / College Transport	840.00	10/12/2024	Communities	CS
218373	Shuttington & Alvecote Parish Hall	621747	R5501	Grants / Donations to External Organisations	1,615.00	02/12/2024	Resources	CS
205550	Shuttle Run	52160245	R3204	Home To School / College Transport	2,107.20	30/12/2024	Communities	CS
205558	Siemens Financial Services Ltd	52162035	R2002	Building Maintenance	1,193.92	19/12/2024	Communities	CS
205558	Siemens Financial Services Ltd	52162049	R2002	Building Maintenance	1,096.08	19/12/2024	Communities	CS
205558	Siemens Financial Services Ltd	52162034	R2002	Building Maintenance	1,024.92	19/12/2024	Communities	CS
227697	Sign Solutions (SLIA) Ltd	52157155	R4441	Professional Fees	1,358.60	05/12/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52158596	R5851	Supported Living	2,597.00	10/12/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52158596	R5851	Supported Living	1,854.40	10/12/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52158596	R5851	Supported Living	1,643.00	10/12/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52158596	R5851	Supported Living	1,611.20	10/12/2024	Social Care & Hea	CS
230016	SIL2 Ltd	52161407	R5851	Supported Living	1,611.20	18/12/2024	Social Care & Hea	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52159704	R6106	Early Years Funding (PVIs and LA)	775.95	12/12/2024	Children & Young	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52159785	R6106	Early Years Funding (PVIs and LA)	906.30	13/12/2024	Children & Young	CS
205581	Sims Garden Machinery Ltd	52146205	R4030	Materials	1,216.56	23/12/2024	Communities	CS
241017	Sky Telecommunications Services Ltd	52162242	C1330	Utilities, Communications, Fixtures & Fittings	3,276.00	17/12/2024	Capital	CS
241017	Sky Telecommunications Services Ltd	457221	C1330	Utilities, Communications, Fixtures & Fittings	-3,276.00	17/12/2024	Capital	CS
245128	Skyline Child Care	52155704	R5806	Residential Care	36,728.70	03/12/2024	Children & Young	CS
244422	SLR Consulting Ltd	52149772	C1230	Construction - professional fees	682.50	06/12/2024	Capital	CS
244422	SLR Consulting Ltd	52157806	R5702	Payments to External Contractors	1,233.75	23/12/2024	Communities	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	3,074.40	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,766.96	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,547.36	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,459.52	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,349.72	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,283.84	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,272.86	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	2,152.08	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,844.64	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,844.64	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,844.64	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,844.64	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,756.80	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,723.86	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,603.08	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,597.59	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,559.16	06/12/2024	Social Care & Hea	CS

226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,537.20	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,537.20	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,383.48	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,317.60	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,229.76	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,185.84	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	1,076.04	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	922.32	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	823.50	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	614.88	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	559.98	06/12/2024	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52150663	R5805	Homecare - External Domiciliary	549.00	06/12/2024	Social Care & Hea	CS
251130	SmartestEnergy Ltd	52157066	R2102	Energy Costs	978.60	20/12/2024	Communities	CS
252703	SMB Social Work Consulting Ltd	52154597	R4441	Professional Fees	5,225.00	23/12/2024	Social Care & Hea	CS
224625	SMI Int Group Ltd	52153420	R4205	Clothing, Uniforms & Laundry	1,194.03	19/12/2024	Communities	CS
240046	Smoothstone Care & Education	52155704	R5806	Residential Care	18,954.60	18/12/2024	Children & Young	CS
205624	Snitterfield Nursery School	52159706	R6106	Early Years Funding (PVLs and LA)	1,441.05	12/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52150355	R5702	Payments to External Contractors	1,944.00	06/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52150290	R5702	Payments to External Contractors	1,620.00	06/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52150663	R5805	Homecare - External Domiciliary	1,447.68	06/12/2024	Social Care & Hea	CS
244641	Social Care Academy Ltd	52150663	R5805	Homecare - External Domiciliary	1,405.44	06/12/2024	Social Care & Hea	CS
244641	Social Care Academy Ltd	52151376	R5702	Payments to External Contractors	972.00	06/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52150407	R5702	Payments to External Contractors	823.50	06/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52150663	R5805	Homecare - External Domiciliary	808.30	06/12/2024	Social Care & Hea	CS
244641	Social Care Academy Ltd	52157292	R5702	Payments to External Contractors	756.00	06/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52157292	R5702	Payments to External Contractors	648.00	06/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52153759	R5702	Payments to External Contractors	1,458.00	13/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52154104	R5702	Payments to External Contractors	1,080.00	13/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52154104	R5702	Payments to External Contractors	702.00	13/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52157292	R5702	Payments to External Contractors	1,291.50	17/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52157292	R5702	Payments to External Contractors	810.00	17/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52157292	R5702	Payments to External Contractors	796.50	17/12/2024	Children & Young	CS
244641	Social Care Academy Ltd	52157292	R5702	Payments to External Contractors	648.00	17/12/2024	Children & Young	CS
237000	Social Engine UK Ltd	52148237	R5702	Payments to External Contractors	25,610.63	04/12/2024	Social Care & Hea	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52156981	R5822	Foster Care Payments - External Provision	7,036.20	05/12/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52156981	R5822	Foster Care Payments - External Provision	6,740.89	05/12/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52156981	R5822	Foster Care Payments - External Provision	3,341.70	05/12/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52156981	R5822	Foster Care Payments - External Provision	3,283.80	05/12/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52156981	R5822	Foster Care Payments - External Provision	3,130.39	05/12/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52156981	R5822	Foster Care Payments - External Provision	3,130.39	05/12/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52156981	R5822	Foster Care Payments - External Provision	2,965.20	05/12/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52156981	R5822	Foster Care Payments - External Provision	2,929.80	05/12/2024	Children & Young	CS

220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52156981	R5822	Foster Care Payments - External Provision	2,929.80	05/12/2024	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52156981	R5822	Foster Care Payments - External Provision	2,799.84	05/12/2024	Children & Young	CS
100329	Solden Hill House Ltd	52158596	R5851	Supported Living	10,130.42	10/12/2024	Social Care & Hea	CS
100329	Solden Hill House Ltd	52158596	R5851	Supported Living	6,065.64	10/12/2024	Social Care & Hea	CS
100051	Solor Care Group Ltd Part Of Voyage Ltd	52159269	R5806	Residential Care	11,935.08	10/12/2024	Social Care & Hea	CS
241278	SOS Silence of Suicide	621874	R5501	Grants / Donations to External Organisations	1,865.77	04/12/2024	Resources	CS
210404	South Warwickshire University NHS Foundation Trust	622452	C1030	Construction incl conversion/renovation	20,036.25	17/12/2024	Capital	CS
210404	South Warwickshire University NHS Foundation Trust	52152984	R5807	Social Care Block Contracts	1,371,744.00	18/12/2024	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52152907	R5807	Social Care Block Contracts	31,250.00	19/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52153269	R5807	Social Care Block Contracts	31,250.00	20/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52154172	R1102	Staffing / Secondment recharges	22,482.55	20/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	622589	C1030	Construction incl conversion/renovation	16,003.40	20/12/2024	Capital	CS
210404	South Warwickshire University NHS Foundation Trust	52154400	R5702	Payments to External Contractors	1,170.00	20/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52154333	R5702	Payments to External Contractors	970.00	20/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52154326	R5702	Payments to External Contractors	580.00	20/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52154330	R5702	Payments to External Contractors	555.00	20/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52154323	R5702	Payments to External Contractors	555.00	20/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52154332	R5702	Payments to External Contractors	555.00	20/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52159929	R1401	Professional Subscriptions	83,649.00	23/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52159899	R1401	Professional Subscriptions	83,649.00	23/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52154394	R5702	Payments to External Contractors	555.00	23/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52154375	R5702	Payments to External Contractors	555.00	23/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52154378	R5702	Payments to External Contractors	555.00	23/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52154370	R5702	Payments to External Contractors	500.00	23/12/2024	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52155723	R5702	Payments to External Contractors	-91,492.00	23/12/2024	Social Care & Hea	CS
209450	South West Regional Board	52153540	R4601	Conferences, Staff Accommodation & Subsistence	2,121.00	09/12/2024	Resources	CS
205664	Southam Church & Community Project Ltd	622588	R5501	Grants / Donations to External Organisations	3,803.00	19/12/2024	Children & Young	CS
205664	Southam Church & Community Project Ltd	623098	R5501	Grants / Donations to External Organisations	5,881.20	30/12/2024	Communities	CS
233796	Southam College - Stowe Valley M.A.T.	622902	R6107	SEN EHCP (Education, Health & Care Plan)	23,030.00	23/12/2024	Children & Young	CS
235843	Southam Primary - Stowe Valley M.A.T.	622903	R6107	SEN EHCP (Education, Health & Care Plan)	7,796.00	23/12/2024	Children & Young	CS
205668	Southam Primary Pre School Ltd	52159464	R6106	Early Years Funding (PVI's and LA)	693.00	12/12/2024	Children & Young	CS
237327	Southam St James Primary CE Academy	622904	R6107	SEN EHCP (Education, Health & Care Plan)	5,829.00	23/12/2024	Children & Young	CS
205675	Southern Electric	52161986	R2102	Energy Costs	1,011.25	20/12/2024	Resources	CS
227846	Southside Care Group (Karenza)	52159287	R5806	Residential Care	5,216.96	10/12/2024	Social Care & Hea	CS
205690	Spangap Ltd T/A A & M Group	621717	R5704	Public Transport	4,860.83	02/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R5704	Public Transport	9,451.08	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R5704	Public Transport	8,050.46	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R5704	Public Transport	7,713.94	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R5704	Public Transport	7,705.98	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R5704	Public Transport	6,565.50	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R5704	Public Transport	6,386.30	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R5704	Public Transport	6,371.46	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R5704	Public Transport	5,211.80	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R3204	Home To School / College Transport	5,211.80	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R3204	Home To School / College Transport	4,377.00	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R3204	Home To School / College Transport	4,334.86	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R3204	Home To School / College Transport	4,334.61	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R3204	Home To School / College Transport	4,257.53	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R3204	Home To School / College Transport	4,247.64	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R3204	Home To School / College Transport	4,215.77	06/12/2024	Communities	CS

205690	Spangap Ltd T/A A & M Group	52153022	R3204	Home To School / College Transport	4,050.46	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R3204	Home To School / College Transport	3,799.40	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52153022	R3204	Home To School / College Transport	602.25	06/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	623050	R5704	Public Transport	4,692.41	24/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R5704	Public Transport	9,104.98	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R5704	Public Transport	7,972.07	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160253	R5704	Public Transport	7,428.24	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R5704	Public Transport	7,046.07	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R5704	Public Transport	6,408.88	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R5704	Public Transport	6,157.32	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R5704	Public Transport	6,135.48	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160241	R3204	Home To School / College Transport	4,758.60	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160241	R5704	Public Transport	4,758.60	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R3204	Home To School / College Transport	4,292.65	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R3204	Home To School / College Transport	4,272.58	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R3204	Home To School / College Transport	4,104.88	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R3204	Home To School / College Transport	4,090.32	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R3204	Home To School / College Transport	3,963.41	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160252	R3204	Home To School / College Transport	3,902.14	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160253	R3204	Home To School / College Transport	3,888.23	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160253	R3204	Home To School / College Transport	3,658.68	30/12/2024	Communities	CS
205690	Spangap Ltd T/A A & M Group	52160253	R3204	Home To School / College Transport	1,183.37	30/12/2024	Communities	CS
241228	Special Education Services Ltd t/a Bright Sparks Learnin	52143030	R6107	SEN EHCP (Education, Health & Care Plan)	33,173.10	06/12/2024	Children & Young	CS
239528	Speller Metcalfe Malvern Ltd	52157590	C1030	Construction incl conversion/renovation	1,989,114.85	18/12/2024	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52159534	C1030	Construction incl conversion/renovation	892,518.87	23/12/2024	Capital	CIS
249529	Spencer Clarke Group	52150561	R4409	Consultancy (outside IR35)	5,760.00	03/12/2024	Children & Young	CS
249529	Spencer Clarke Group	52150430	R4409	Consultancy (outside IR35)	4,320.00	03/12/2024	Children & Young	CS
249529	Spencer Clarke Group	52150424	R4409	Consultancy (outside IR35)	3,240.00	03/12/2024	Children & Young	CS
249529	Spencer Clarke Group	52152929	R4409	Consultancy (outside IR35)	1,620.00	10/12/2024	Children & Young	CS
249529	Spencer Clarke Group	52152914	R4409	Consultancy (outside IR35)	1,440.00	10/12/2024	Children & Young	CS
249529	Spencer Clarke Group	52152938	R4409	Consultancy (outside IR35)	1,440.00	10/12/2024	Children & Young	CS
249529	Spencer Clarke Group	52154654	R4409	Consultancy (outside IR35)	16,200.00	17/12/2024	Children & Young	CS
249529	Spencer Clarke Group	52155081	R4409	Consultancy (outside IR35)	1,620.00	17/12/2024	Children & Young	CS
249529	Spencer Clarke Group	52153169	R4409	Consultancy (outside IR35)	1,440.00	19/12/2024	Children & Young	CS
249529	Spencer Clarke Group	52157899	R4409	Consultancy (outside IR35)	3,240.00	20/12/2024	Children & Young	CS
249529	Spencer Clarke Group	52155078	R4409	Consultancy (outside IR35)	1,440.00	23/12/2024	Children & Young	CS
240221	Spring Housing Association Ltd	52150412	R5459	Leaving Care Accommodation	1,828.68	05/12/2024	Children & Young	CS
224298	Spring Tree Care Home	52159287	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
224298	Spring Tree Care Home	52159287	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
224298	Spring Tree Care Home	52159287	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
250615	Spring View Healthcare Ltd	52159269	R5806	Residential Care	4,200.00	10/12/2024	Social Care & Hea	CS
205719	Squirrels Pre-School Rugby Ltd	52159707	R6106	Early Years Funding (PVI's and LA)	665.10	12/12/2024	Children & Young	CS
249438	SS Taxi Service Ltd	52160241	R3204	Home To School / College Transport	1,861.44	23/12/2024	Communities	CS
249438	SS Taxi Service Ltd	52157846	R3204	Home To School / College Transport	1,617.00	23/12/2024	Communities	CS
205723	St Andrews Day Nursery	622265	R6106	Early Years Funding (PVI's and LA)	675.00	10/12/2024	Children & Young	CS
205723	St Andrews Day Nursery	52159708	R6106	Early Years Funding (PVI's and LA)	1,181.25	12/12/2024	Children & Young	CS
205723	St Andrews Day Nursery	52159786	R6106	Early Years Funding (PVI's and LA)	3,054.20	13/12/2024	Children & Young	CS
246481	St Augustine's Catholic Primary School - Our Lady of the	622906	R6107	SEN EHCP (Education, Health & Care Plan)	2,546.00	23/12/2024	Children & Young	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	622107	R1408	Other Staffing Costs	20,995.00	09/12/2024	Resources	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	622484	R1408	Other Staffing Costs	9,266.16	17/12/2024	Resources	CS

244461	St Benedict's Catholic High School (Alcester) - Our Lady	622485	R1408	Other Staffing Costs	5,343.96	17/12/2024	Resources	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	622486	R1408	Other Staffing Costs	4,039.44	17/12/2024	Resources	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	622907	R6107	SEN EHCP (Education, Health & Care Plan)	5,091.00	23/12/2024	Children & Young	CS
100332	St Brigas Residential Home & Training Centre	52159269	R5806	Residential Care	6,995.08	10/12/2024	Social Care & Hea	CS
100332	St Brigas Residential Home & Training Centre	52160692	R5803	Daycare External	720.00	17/12/2024	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52159286	R5806	Residential Care	9,979.40	10/12/2024	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52159286	R5806	Residential Care	4,890.84	10/12/2024	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52159286	R5806	Residential Care	3,912.68	10/12/2024	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52159286	R5806	Residential Care	3,673.32	10/12/2024	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52159286	R5806	Residential Care	-8,619.44	10/12/2024	Social Care & Hea	CS
243604	St Edward's Catholic Primary & Nursery School Seconde	622563	R6109	Funding payment to Academies and Non WCC Schools	13,166.20	20/12/2024	Children & Young	CS
243604	St Edward's Catholic Primary & Nursery School Seconde	622909	R6107	SEN EHCP (Education, Health & Care Plan)	3,363.00	23/12/2024	Children & Young	CS
245434	St Giles Trust	52150417	R5702	Payments to External Contractors	25,106.18	11/12/2024	Communities	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	52159447	R6106	Early Years Funding (PVIs and LA)	1,753.15	12/12/2024	Children & Young	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	622870	R6107	SEN EHCP (Education, Health & Care Plan)	791.00	23/12/2024	Children & Young	CS
224958	St James C of E Academy	622556	R6109	Funding payment to Academies and Non WCC Schools	21,095.00	20/12/2024	Children & Young	CS
224958	St James C of E Academy	622912	R6107	SEN EHCP (Education, Health & Care Plan)	12,382.00	23/12/2024	Children & Young	CS
244463	St Mary's Catholic Primary (Henley) - Our Lady of the Me	622916	R6107	SEN EHCP (Education, Health & Care Plan)	1,376.00	23/12/2024	Children & Young	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lad	622915	R6107	SEN EHCP (Education, Health & Care Plan)	3,037.00	23/12/2024	Children & Young	CS
246487	St Marys Catholic Primary School (Studley) - Our Lady o	622914	R6107	SEN EHCP (Education, Health & Care Plan)	1,748.00	23/12/2024	Children & Young	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	5,072.92	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	4,921.16	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	4,517.56	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	3,990.84	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	3,990.52	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	3,990.44	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	3,990.44	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	3,955.04	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	3,649.60	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	3,638.72	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	3,638.72	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	3,110.24	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	3,110.24	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	2,079.26	10/12/2024	Social Care & Hea	CS
100040	St Marys Nursing Home	52159285	R5806	Residential Care	-724.74	10/12/2024	Social Care & Hea	CS
215426	St Matthews & St Oswalds PCC -Messy Church at Over	622442	R5501	Grants / Donations to External Organisations	650.00	13/12/2024	Children & Young	CS
228200	St Matthews (Dunsmore) Ltd	52159287	R5806	Residential Care	5,400.00	10/12/2024	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52159287	R5806	Residential Care	4,760.00	10/12/2024	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52159287	R5806	Residential Care	3,090.44	10/12/2024	Social Care & Hea	CS
229850	St Matthews Nursing Home	52159287	R5806	Residential Care	3,217.84	10/12/2024	Social Care & Hea	CS
229850	St Matthews Nursing Home	52159287	R5806	Residential Care	1,426.60	10/12/2024	Social Care & Hea	CS
228965	St Michael C of E - Academy	622378	R4030	Materials	1,308.36	12/12/2024	Other Services	CS
228965	St Michael C of E - Academy	622917	R6107	SEN EHCP (Education, Health & Care Plan)	19,285.00	23/12/2024	Children & Young	CS
251775	St Nicholas C of E Community Primary School Kenilwortl	622296	R2802	Premises Insurance	5,895.34	10/12/2024	Schools	CS
251775	St Nicholas C of E Community Primary School Kenilwortl	622919	R6107	SEN EHCP (Education, Health & Care Plan)	5,033.00	23/12/2024	Children & Young	CS
221059	St Nicholas C of E Primary School (Alcester) Academy	622918	R6107	SEN EHCP (Education, Health & Care Plan)	13,636.00	23/12/2024	Children & Young	CS
225527	St Nicolas C of E Academy	622920	R6107	SEN EHCP (Education, Health & Care Plan)	8,116.00	23/12/2024	Children & Young	CS
228967	St Oswalds Primary School - Academy	622921	R6107	SEN EHCP (Education, Health & Care Plan)	6,262.00	23/12/2024	Children & Young	CS
205780	Staffordshire County Council	52152261	R6107	SEN EHCP (Education, Health & Care Plan)	49,251.51	12/12/2024	Children & Young	WGA
205780	Staffordshire County Council	52152263	R6107	SEN EHCP (Education, Health & Care Plan)	11,333.27	12/12/2024	Children & Young	WGA

205780	Staffordshire County Council	52157207	R4301	Advertising, Publicity & Promotion	3,950.00	30/12/2024	Communities	WGA
205785	Stagecoach Services Ltd	621727	R5704	Public Transport	435,390.14	02/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52155159	R3204	Home To School / College Transport	13,232.70	05/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52155174	R3204	Home To School / College Transport	5,168.50	05/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52155172	R3204	Home To School / College Transport	12,753.00	06/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160252	R5704	Public Transport	34,519.93	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	32,118.12	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	29,728.70	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	29,286.63	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160252	R5704	Public Transport	28,936.17	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	27,567.38	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	19,374.39	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	18,125.70	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160241	R5704	Public Transport	15,525.00	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160252	R5704	Public Transport	12,745.89	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	12,420.00	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160252	R5704	Public Transport	11,112.66	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	8,646.21	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160253	R5704	Public Transport	8,363.25	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160252	R5704	Public Transport	7,228.60	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160241	R3204	Home To School / College Transport	7,156.62	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	6,350.94	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R3204	Home To School / College Transport	6,089.01	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160241	R3204	Home To School / College Transport	5,435.71	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160253	R3204	Home To School / College Transport	3,584.25	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R3204	Home To School / College Transport	3,063.04	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	2,889.33	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	1,775.92	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160252	R5704	Public Transport	1,317.60	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160252	R5704	Public Transport	1,308.80	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160252	R5704	Public Transport	1,048.08	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	717.92	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160241	R5704	Public Transport	618.64	13/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160253	R5704	Public Transport	37,160.66	20/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52162229	R3204	Home To School / College Transport	16,371.30	20/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52160253	R5704	Public Transport	11,099.94	20/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52154773	R3204	Home To School / College Transport	7,523.39	20/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52154773	R3204	Home To School / College Transport	5,721.80	20/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52163060	R5704	Public Transport	18,995.56	23/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52163060	R5704	Public Transport	901.12	23/12/2024	Communities	CS
205785	Stagecoach Services Ltd	623059	R5704	Public Transport	279,860.73	24/12/2024	Communities	CS
205785	Stagecoach Services Ltd	52162227	R3204	Home To School / College Transport	14,364.70	30/12/2024	Communities	CS
243086	Star Taxi	52157551	R3204	Home To School / College Transport	1,710.00	23/12/2024	Communities	CS
243086	Star Taxi	52157548	R3204	Home To School / College Transport	600.00	23/12/2024	Communities	CS
246550	Stemtastic	52156103	R5702	Payments to External Contractors	761.76	05/12/2024	Children & Young	CS
246550	Stemtastic	52155465	R5702	Payments to External Contractors	571.32	05/12/2024	Children & Young	CS
246550	Stemtastic	52156093	R5702	Payments to External Contractors	761.76	30/12/2024	Children & Young	CS
207755	Stepping Stones Pre-School & Kids Club	52159469	R6106	Early Years Funding (PVIs and LA)	1,102.50	12/12/2024	Children & Young	CS
100038	Stepping Stones Resettlement Unit Ltd	52159287	R5806	Residential Care	8,988.44	10/12/2024	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52159287	R5806	Residential Care	6,665.16	10/12/2024	Social Care & Hea	CS

100038	Stepping Stones Resettlement Unit Ltd	52159287	R5806	Residential Care	6,356.24	10/12/2024	Social Care & Hea	CS
252784	Sternberg Reed LLP	52157049	R4441	Professional Fees	5,500.00	23/12/2024	Resources	CS
252784	Sternberg Reed LLP	52157045	R4441	Professional Fees	1,170.56	23/12/2024	Resources	CS
243110	Steves Cars 247 247 Ltd	52156118	R3204	Home To School / College Transport	3,440.00	04/12/2024	Communities	CS
243110	Steves Cars 247 247 Ltd	52156118	R3204	Home To School / College Transport	2,660.00	04/12/2024	Communities	CS
243110	Steves Cars 247 247 Ltd	52156118	R3204	Home To School / College Transport	2,388.00	04/12/2024	Communities	CS
243110	Steves Cars 247 247 Ltd	52156118	R3204	Home To School / College Transport	860.00	04/12/2024	Communities	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	52159711	R6106	Early Years Funding (PVI and LA)	910.00	12/12/2024	Children & Young	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	52159787	R6106	Early Years Funding (PVI and LA)	1,057.35	13/12/2024	Children & Young	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	622925	R6107	SEN EHCP (Education, Health & Care Plan)	2,402.00	23/12/2024	Children & Young	CS
205848	Stone Technologies Ltd	52155605	R4503	Hardware	1,533.00	03/12/2024	Resources	CS
205848	Stone Technologies Ltd	52158294	R4503	Hardware	511.00	09/12/2024	Resources	CS
205848	Stone Technologies Ltd	52158536	R4503	Hardware	7,463.10	16/12/2024	Resources	CS
205848	Stone Technologies Ltd	52159965	R4503	Hardware	936.00	16/12/2024	Resources	CS
205848	Stone Technologies Ltd	52159306	R4503	Hardware	683.00	16/12/2024	Resources	CS
249319	Storywise	52155769	R5802	Substitute Care	1,080.00	03/12/2024	Children & Young	CS
213408	Strachan Football Foundation	52160684	R6107	SEN EHCP (Education, Health & Care Plan)	9,000.00	24/12/2024	Children & Young	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52159286	R5806	Residential Care	4,260.00	10/12/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52159286	R5806	Residential Care	3,856.48	10/12/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52159286	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52159286	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52159286	R5806	Residential Care	3,081.12	10/12/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52159286	R5806	Residential Care	3,011.96	10/12/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52159286	R5806	Residential Care	2,112.92	10/12/2024	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52159286	R5806	Residential Care	902.94	10/12/2024	Social Care & Hea	CS
245542	Stratford Childcare Hub	52159800	R6106	Early Years Funding (PVI and LA)	845.88	13/12/2024	Children & Young	CS
243830	Stratford Music Network CIC	622472	R5501	Grants / Donations to External Organisations	983.00	17/12/2024	Resources	CS
243830	Stratford Music Network CIC	622473	R5501	Grants / Donations to External Organisations	750.00	17/12/2024	Resources	CS
243830	Stratford Music Network CIC	622474	R5501	Grants / Donations to External Organisations	670.00	17/12/2024	Resources	CS
239378	Stratford Upon Avon Foodbank	621788	R5501	Grants / Donations to External Organisations	2,250.00	02/12/2024	Resources	CS
210613	Stratford upon Avon School	622292	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	10/12/2024	Children & Young	CS
210613	Stratford upon Avon School	52153711	R5501	Grants / Donations to External Organisations	2,000.00	20/12/2024	Communities	CS
210613	Stratford upon Avon School	622927	R6107	SEN EHCP (Education, Health & Care Plan)	17,408.00	23/12/2024	Children & Young	CS
235636	Stratford Upon Avon Town Trust	52154321	R2201	Rents & Lettings	590.00	20/12/2024	Children & Young	CS
251655	Stratford Youth Collective	622648	R5501	Grants / Donations to External Organisations	4,000.00	19/12/2024	Children & Young	CS
230707	Stratford-upon-Avon Primary School (Community Acader	622557	R6109	Funding payment to Academies and Non WCC Schools	4,406.00	20/12/2024	Children & Young	CS
230707	Stratford-upon-Avon Primary School (Community Acader	622926	R6107	SEN EHCP (Education, Health & Care Plan)	4,425.00	23/12/2024	Children & Young	CS
252725	Street Art Strategy	52157567	R4441	Professional Fees	6,870.00	16/12/2024	Communities	CS
201160	Strive AV Ltd	52147702	R4503	Hardware	6,144.00	04/12/2024	Resources	CS
201160	Strive AV Ltd	52147707	R4503	Hardware	4,616.00	04/12/2024	Resources	CS
201160	Strive AV Ltd	52154492	R4503	Hardware	1,481.00	23/12/2024	Resources	CS
100333	Stroud Court Community Trust Ltd	52159287	R5806	Residential Care	7,908.24	10/12/2024	Social Care & Hea	CS
205891	Studley High School Academy- Shires Multi Academy Tr	622928	R6107	SEN EHCP (Education, Health & Care Plan)	12,964.00	23/12/2024	Children & Young	CS
205891	Studley High School Academy- Shires Multi Academy Tr	52154691	R5501	Grants / Donations to External Organisations	2,000.00	23/12/2024	Communities	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	622982	R6107	SEN EHCP (Education, Health & Care Plan)	11,466.00	23/12/2024	Children & Young	CS
225935	Studley St Mary's C. E. Academy	622929	R6107	SEN EHCP (Education, Health & Care Plan)	4,901.00	23/12/2024	Children & Young	CS
248058	Studley Youth Foundation	622454	R5501	Grants / Donations to External Organisations	1,350.00	16/12/2024	Resources	CS
248698	Style Acre	52154931	R5803	Daycare External	1,576.05	18/12/2024	Social Care & Hea	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52155880	R2754	Waste Management	13,341.58	23/12/2024	Communities	CS

207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52155874	R2754	Waste Management	11,492.12	23/12/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52155879	R2754	Waste Management	3,853.52	23/12/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52155889	R2754	Waste Management	3,305.68	23/12/2024	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52156189	R2601	Other Building Services	749.02	23/12/2024	Communities	CS
205904	Sunbeam Fostering Agency Ltd	52159913	R5822	Foster Care Payments - External Provision	5,357.14	13/12/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52159913	R5822	Foster Care Payments - External Provision	3,964.29	13/12/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52159913	R5822	Foster Care Payments - External Provision	3,351.64	13/12/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52159913	R5822	Foster Care Payments - External Provision	3,351.64	13/12/2024	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52159913	R5822	Foster Care Payments - External Provision	2,977.11	13/12/2024	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52156216	R5806	Residential Care	21,163.48	04/12/2024	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52156216	R5806	Residential Care	20,480.79	04/12/2024	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52156216	R5806	Residential Care	20,480.79	04/12/2024	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52156215	R5806	Residential Care	14,696.66	04/12/2024	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52156215	R5806	Residential Care	14,222.57	04/12/2024	Social Care & Hea	CS
235902	Sunflowers Care Ltd	52159271	R5806	Residential Care	31,423.15	10/12/2024	Children & Young	CS
235902	Sunflowers Care Ltd	52159271	R5806	Residential Care	30,409.50	10/12/2024	Children & Young	CS
235902	Sunflowers Care Ltd	52159271	R5806	Residential Care	3,637.20	10/12/2024	Children & Young	CS
250173	Sunnydays Childcare	52158808	R6106	Early Years Funding (PVIs and LA)	2,271.09	10/12/2024	Children & Young	CS
250173	Sunnydays Childcare	52159043	R6106	Early Years Funding (PVIs and LA)	931.14	10/12/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52148246	R5805	Homecare - External Domiciliary	2,435.93	05/12/2024	Social Care & Hea	CS
234834	SureCare Rugby & North Warwickshire	52153247	R5702	Payments to External Contractors	1,979.60	13/12/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52156981	R5702	Payments to External Contractors	5,979.70	23/12/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52156981	R5702	Payments to External Contractors	5,706.63	23/12/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52156981	R5702	Payments to External Contractors	5,344.68	23/12/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52156130	R5702	Payments to External Contractors	3,011.46	23/12/2024	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52156981	R5805	Homecare - External Domiciliary	2,638.77	23/12/2024	Social Care & Hea	CS
234834	SureCare Rugby & North Warwickshire	52156981	R5805	Homecare - External Domiciliary	1,290.60	23/12/2024	Social Care & Hea	CS
234834	SureCare Rugby & North Warwickshire	52156981	R5702	Payments to External Contractors	605.60	23/12/2024	Children & Young	CS
205917	Surestars Day Nursery Ltd	52159712	R6106	Early Years Funding (PVIs and LA)	2,762.40	12/12/2024	Children & Young	CS
252872	Sutcliffe Social Care Associates Ltd	52162691	R4441	Professional Fees	3,389.40	20/12/2024	Resources	CS
252877	Sutton Estate	622425	R5702	Payments to External Contractors	11,000.00	17/12/2024	Communities	CS
252321	Swanton Care and Community Ltd t/a Swanton House	52159287	R5806	Residential Care	6,345.40	10/12/2024	Social Care & Hea	CS
226051	Sweet Peas Childminding Services	52158961	R6106	Early Years Funding (PVIs and LA)	2,040.55	10/12/2024	Children & Young	CS
226051	Sweet Peas Childminding Services	52159125	R6106	Early Years Funding (PVIs and LA)	1,476.30	10/12/2024	Children & Young	CS
205951	Swiis Foster Care Ltd	52158596	R5822	Foster Care Payments - External Provision	3,990.60	10/12/2024	Children & Young	CS
205951	Swiis Foster Care Ltd	52158596	R5822	Foster Care Payments - External Provision	1,593.15	10/12/2024	Children & Young	CS
205951	Swiis Foster Care Ltd	52159913	R5822	Foster Care Payments - External Provision	3,460.62	13/12/2024	Children & Young	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,808.40	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,783.48	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Winnerton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS

100085	Swinberton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Swinberton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Swinberton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Swinberton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	2,756.32	10/12/2024	Social Care & Hea	CS
100085	Swinberton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	950.00	10/12/2024	Social Care & Hea	CS
100085	Swinberton Trust Ltd t/a Manor Court Care Home	52159284	R5806	Residential Care	-4,331.36	10/12/2024	Social Care & Hea	CS
205953	Sycamore Counselling Service	52149431	R4441	Professional Fees	566.70	06/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52149426	R4441	Professional Fees	566.70	06/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52149434	R4441	Professional Fees	566.70	06/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52149580	R4441	Professional Fees	566.70	06/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52150201	R4441	Professional Fees	566.70	06/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52152341	R4441	Professional Fees	566.70	06/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52152351	R4441	Professional Fees	566.70	13/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52152343	R4441	Professional Fees	566.70	13/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52152344	R4441	Professional Fees	566.70	13/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52152342	R4441	Professional Fees	510.03	13/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52152346	R4441	Professional Fees	510.03	13/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52152349	R4441	Professional Fees	510.03	13/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52155766	R4441	Professional Fees	566.70	30/12/2024	Children & Young	CS
205953	Sycamore Counselling Service	52155765	R4441	Professional Fees	566.70	30/12/2024	Children & Young	CS
213347	Sydenham Neighbourhood Initiatives Ltd (SYDNI Centre	622279	R5501	Grants / Donations to External Organisations	3,780.00	10/12/2024	Children & Young	CS
252133	T1 Taxi	52156112	R3204	Home To School / College Transport	1,600.00	04/12/2024	Communities	CS
252133	T1 Taxi	52156112	R3204	Home To School / College Transport	776.00	04/12/2024	Communities	CS
207702	Tailby Brack Ltd t/a Cwiskip Waste	622359	R4030	Materials	1,490.00	11/12/2024	Other Services	CS
205995	Take A Break Warwickshire Ltd	52158596	R5853	Community Short Breaks	1,524.75	10/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52158596	R5853	Community Short Breaks	609.90	10/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	2,932.60	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	2,500.59	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	2,195.64	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	1,707.72	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	1,585.74	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	1,463.76	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	1,463.76	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	1,463.76	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	1,463.76	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	1,138.48	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	950.43	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	914.85	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	909.77	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	853.86	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	853.86	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	853.86	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	731.88	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	691.22	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	609.90	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159272	R5853	Community Short Breaks	517.02	11/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159570	R5853	Community Short Breaks	3,506.93	12/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159570	R5853	Community Short Breaks	3,110.49	12/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159569	R5853	Community Short Breaks	3,049.50	12/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52159570	R5853	Community Short Breaks	2,993.59	12/12/2024	Social Care & Hea	CS

205995	Take A Break Warwickshire Ltd	52163723	R5853	Community Short Breaks	1,158.81	31/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52163723	R5853	Community Short Breaks	1,128.32	31/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52163723	R5853	Community Short Breaks	1,097.82	31/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52163723	R5853	Community Short Breaks	975.84	31/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52163723	R5853	Community Short Breaks	894.52	31/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52163723	R5853	Community Short Breaks	731.88	31/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52163723	R5853	Community Short Breaks	670.89	31/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52163723	R5853	Community Short Breaks	630.23	31/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52163723	R5853	Community Short Breaks	548.91	31/12/2024	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52163723	R5853	Community Short Breaks	523.12	31/12/2024	Social Care & Hea	CS
247835	Take me Services Ltd	52149273	R3204	Home To School / College Transport	3,033.16	03/12/2024	Communities	CS
247835	Take me Services Ltd	52149273	R3204	Home To School / College Transport	2,638.72	03/12/2024	Communities	CS
247835	Take me Services Ltd	52149274	R3204	Home To School / College Transport	2,280.00	03/12/2024	Communities	CS
247835	Take me Services Ltd	52149273	R3206	Client/Customer/Pupil Travel	1,438.88	03/12/2024	Communities	CS
247835	Take me Services Ltd	52160253	R3204	Home To School / College Transport	3,192.80	30/12/2024	Communities	CS
247835	Take me Services Ltd	52160253	R3204	Home To School / College Transport	2,777.60	30/12/2024	Communities	CS
247835	Take me Services Ltd	52160252	R3204	Home To School / College Transport	2,400.00	30/12/2024	Communities	CS
247835	Take me Services Ltd	52160253	R3206	Client/Customer/Pupil Travel	1,251.20	30/12/2024	Communities	CS
205997	Talktalk Business	52148624	R4513	Telephones & Broadband	1,179.16	23/12/2024	Children & Young	CS
240603	Tamworth Home Care Ltd	52151399	R5805	Homecare - External Domiciliary	3,967.20	06/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52151399	R5805	Homecare - External Domiciliary	3,447.36	06/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52151399	R5805	Homecare - External Domiciliary	1,491.12	06/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52159569	R5805	Homecare - External Domiciliary	3,666.24	12/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52159569	R5805	Homecare - External Domiciliary	957.60	12/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52154624	R5805	Homecare - External Domiciliary	3,474.72	13/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52153759	R5805	Homecare - External Domiciliary	3,447.36	13/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52153759	R5805	Homecare - External Domiciliary	2,681.28	13/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52153274	R5805	Homecare - External Domiciliary	1,696.32	13/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52153274	R5805	Homecare - External Domiciliary	1,264.04	13/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52154931	R5805	Homecare - External Domiciliary	889.20	13/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52153759	R5805	Homecare - External Domiciliary	856.44	13/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52153274	R5805	Homecare - External Domiciliary	574.56	13/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52161855	R5805	Homecare - External Domiciliary	2,188.80	19/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52159569	R5805	Homecare - External Domiciliary	4,213.44	20/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52154624	R5805	Homecare - External Domiciliary	4,158.72	20/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52154624	R5805	Homecare - External Domiciliary	1,299.60	20/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52154624	R5805	Homecare - External Domiciliary	766.08	20/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52156090	R5805	Homecare - External Domiciliary	3,036.96	23/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52156090	R5805	Homecare - External Domiciliary	2,681.28	23/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52156090	R5805	Homecare - External Domiciliary	2,619.72	23/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52156090	R5805	Homecare - External Domiciliary	1,395.36	23/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52156090	R5805	Homecare - External Domiciliary	766.08	23/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52156090	R5805	Homecare - External Domiciliary	614.88	23/12/2024	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52156090	R5805	Homecare - External Domiciliary	575.64	23/12/2024	Social Care & Hea	CS
200501	Tamworth/Atherstone Taxis	52150548	R3204	Home To School / College Transport	3,330.00	04/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52150548	R3204	Home To School / College Transport	2,090.00	04/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52150548	R3204	Home To School / College Transport	2,014.00	04/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52150548	R3204	Home To School / College Transport	1,897.50	04/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52150548	R3204	Home To School / College Transport	1,620.00	04/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52150548	R3204	Home To School / College Transport	1,392.00	04/12/2024	Communities	CS

200501	Tamworth/Atherstone Taxis	52150548 R3204	Home To School / College Transport	1,260.00	04/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52163058 R3204	Home To School / College Transport	3,700.00	23/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52158911 R3204	Home To School / College Transport	2,226.00	23/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52158910 R3204	Home To School / College Transport	1,840.00	23/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52158913 R3204	Home To School / College Transport	1,650.00	23/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52158910 R3204	Home To School / College Transport	1,566.00	23/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52158912 R3204	Home To School / College Transport	1,155.00	23/12/2024	Communities	CS
200501	Tamworth/Atherstone Taxis	52158913 R3204	Home To School / College Transport	1,125.00	23/12/2024	Communities	CS
247089	Tanworth in Arden Church of England Primary School &	622930 R6107	SEN EHCP (Education, Health & Care Plan)	2,792.00	23/12/2024	Children & Young	CS
206007	Tardis Environmental UK Ltd	52162443 R2023	Property Services Mechanical (LM)	520.00	20/12/2024	Resources	CS
246578	Targeted Provision Ltd	52152939 R6107	SEN EHCP (Education, Health & Care Plan)	1,050.00	09/12/2024	Children & Young	CS
246578	Targeted Provision Ltd	52152976 R5702	Payments to External Contractors	1,007.50	09/12/2024	Children & Young	CS
246578	Targeted Provision Ltd	52152931 R5702	Payments to External Contractors	675.00	09/12/2024	Children & Young	CS
246578	Targeted Provision Ltd	52152932 R6107	SEN EHCP (Education, Health & Care Plan)	2,970.00	18/12/2024	Children & Young	CS
246578	Targeted Provision Ltd	52152942 R5702	Payments to External Contractors	1,440.00	18/12/2024	Children & Young	CS
246578	Targeted Provision Ltd	52152923 R5702	Payments to External Contractors	1,260.00	18/12/2024	Children & Young	CS
246578	Targeted Provision Ltd	52152950 R5702	Payments to External Contractors	1,014.00	18/12/2024	Children & Young	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	6,004.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	4,920.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	4,111.60	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,887.78	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,762.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,700.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,653.70	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,600.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,600.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,400.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,400.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,333.33	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,300.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,200.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,083.70	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	3,000.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,999.80	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,850.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,800.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,710.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,700.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,600.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,600.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,600.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,600.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,600.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,600.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,600.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,560.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,400.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,380.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,360.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,340.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,300.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,280.00	04/12/2024	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52156105 R3204	Home To School / College Transport	2,280.00	04/12/2024	Communities	CS

233905	Taxie Ltd	52156398	R3204	Home To School / College Transport	2,696.50	23/12/2024	Communities	CS
233905	Taxie Ltd	52156398	R3204	Home To School / College Transport	1,786.00	23/12/2024	Communities	CS
251233	Taylex Signs & Graphics Ltd	52157562	R4008	Equipment	9,220.80	18/12/2024	Communities	CS
100336	Te Hira Care Home Ltd	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52159285	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52159285	R5806	Residential Care	3,739.96	10/12/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52159285	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52159285	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52159285	R5806	Residential Care	3,172.40	10/12/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52159285	R5806	Residential Care	3,172.40	10/12/2024	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52159285	R5806	Residential Care	1,988.57	10/12/2024	Social Care & Hea	CS
206014	Teacheractive Ltd	52156016	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	19/12/2024	Children & Young	CS
206014	Teacheractive Ltd	52156033	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	19/12/2024	Children & Young	CS
206014	Teacheractive Ltd	52156024	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	19/12/2024	Children & Young	CS
206014	Teacheractive Ltd	52156037	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	19/12/2024	Children & Young	CS
206014	Teacheractive Ltd	52156031	R5702	Payments to External Contractors	641.48	19/12/2024	Children & Young	CS
206014	Teacheractive Ltd	52156018	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	19/12/2024	Children & Young	CS
206014	Teacheractive Ltd	52156015	R5702	Payments to External Contractors	641.48	23/12/2024	Children & Young	CS
235581	TeachPlus	52155488	R5702	Payments to External Contractors	1,800.00	06/12/2024	Children & Young	CS
237981	Technology Within Ltd	52157571	R4513	Telephones & Broadband	1,702.14	23/12/2024	Communities	CS
237981	Technology Within Ltd	52157566	R4513	Telephones & Broadband	1,225.05	23/12/2024	Communities	CS
237981	Technology Within Ltd	52157575	R4513	Telephones & Broadband	1,110.23	23/12/2024	Communities	CS
206022	Teddy Bear Corner Ltd	52159733	R6106	Early Years Funding (PVI and LA)	8,808.66	12/12/2024	Children & Young	CS
206022	Teddy Bear Corner Ltd	52159472	R6106	Early Years Funding (PVI and LA)	5,806.50	12/12/2024	Children & Young	CS
206022	Teddy Bear Corner Ltd	52159789	R6106	Early Years Funding (PVI and LA)	13,252.12	13/12/2024	Children & Young	CS
206025	Teddy Bears Preschool	52159790	R6106	Early Years Funding (PVI and LA)	634.41	13/12/2024	Children & Young	CS
249080	Teenostineyhome	52159167	R6106	Early Years Funding (PVI and LA)	992.25	10/12/2024	Children & Young	CS
249080	Teenostineyhome	52159024	R6106	Early Years Funding (PVI and LA)	931.14	10/12/2024	Children & Young	CS
248970	Telford Junior School (Elm Tree Multi Academy Trust)	622931	R6107	SEN EHCP (Education, Health & Care Plan)	3,121.00	23/12/2024	Children & Young	CS
206032	Telford Playschool	52159713	R6106	Early Years Funding (PVI and LA)	1,330.20	12/12/2024	Children & Young	CS
236036	Temple Grafton Academy - Arden Forest MAT	622932	R6107	SEN EHCP (Education, Health & Care Plan)	1,654.00	23/12/2024	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	52159714	R6106	Early Years Funding (PVI and LA)	2,460.87	12/12/2024	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	622933	R6107	SEN EHCP (Education, Health & Care Plan)	1,532.00	23/12/2024	Children & Young	CS
248926	Temple Tots	52158806	R6106	Early Years Funding (PVI and LA)	2,891.91	10/12/2024	Children & Young	CS
242867	Tezcal Waste Management Ltd	52160523	R5702	Payments to External Contractors	23,892.00	23/12/2024	Communities	CS
251810	The Abbeyfield (Maidenhead) Society Ltd	52159269	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
206058	The Adolescent and Childrens Trust	52159913	R5822	Foster Care Payments - External Provision	2,970.42	13/12/2024	Children & Young	CS
249244	The Amicus Community	52155704	R5806	Residential Care	28,030.71	03/12/2024	Children & Young	CS
248638	The Apuldram Centre	52149422	R5803	Daycare External	650.00	05/12/2024	Social Care & Hea	CS
248638	The Apuldram Centre	52150662	R5851	Supported Living	4,036.04	11/12/2024	Social Care & Hea	CS
206066	The Blue Strawberry - Cawston Grange	52159474	R6106	Early Years Funding (PVI and LA)	1,877.10	12/12/2024	Children & Young	CS
206066	The Blue Strawberry - Cawston Grange	52159715	R6106	Early Years Funding (PVI and LA)	762.21	12/12/2024	Children & Young	CS
228974	The Brandon Trust	52162197	R5807	Social Care Block Contracts	38,155.14	20/12/2024	Social Care & Hea	CS
228974	The Brandon Trust	52162218	R5807	Social Care Block Contracts	22,471.48	20/12/2024	Social Care & Hea	CS
100350	The Broad Group Ltd	52159269	R5806	Residential Care	9,436.16	10/12/2024	Social Care & Hea	CS
225157	The Caldecott Foundation Ltd	52159913	R5806	Residential Care	14,250.00	13/12/2024	Children & Young	CS
224016	The Camping and Caravanning Club Ltd	622346	R4030	Materials	7,697.00	11/12/2024	Other Services	CS
250680	The Carbon Literacy Trust	52155313	R1401	Professional Subscriptions	1,500.00	23/12/2024	Communities	CS
206078	The Care Bureau Ltd	52153494	R5805	Homecare - External Domiciliary	1,243.62	06/12/2024	Social Care & Hea	CS

208042	The Emscote School	52155721	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155725	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155729	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155708	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155738	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155720	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155705	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155728	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155711	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155730	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155718	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155739	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155727	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155731	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155733	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155717	R6107	SEN EHCP (Education, Health & Care Plan)	2,550.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155417	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155420	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155429	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155445	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155450	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155454	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155416	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155418	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155415	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155424	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155432	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155439	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155455	R5610	Alternative Provision	2,200.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155426	R5610	Alternative Provision	1,980.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155435	R5610	Alternative Provision	1,760.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155466	R5610	Alternative Provision	1,540.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155428	R5610	Alternative Provision	1,320.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155463	R5610	Alternative Provision	1,100.00	23/12/2024	Children & Young	CS
208042	The Emscote School	52155438	R5610	Alternative Provision	1,650.00	24/12/2024	Children & Young	CS
208042	The Emscote School	52155443	R5610	Alternative Provision	2,200.00	31/12/2024	Children & Young	CS
208042	The Emscote School	52155459	R5610	Alternative Provision	1,100.00	31/12/2024	Children & Young	CS
252829	The Esther Project - Women of Worth CIC	622226	R5501	Grants / Donations to External Organisations	2,224.00	09/12/2024	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52156192	R4441	Professional Fees	1,354.60	04/12/2024	Children & Young	CS
201122	The Expert Services Ltd- Carter Brown	52158664	R4441	Professional Fees	573.34	11/12/2024	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52163452	R4441	Professional Fees	2,637.20	30/12/2024	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52163705	R4441	Professional Fees	2,243.40	31/12/2024	Resources	CS
226904	The Family Place Ltd	52156029	R5802	Substitute Care	1,080.00	04/12/2024	Children & Young	CS
226904	The Family Place Ltd	52156035	R5802	Substitute Care	980.00	04/12/2024	Children & Young	CS
226904	The Family Place Ltd	52156049	R5802	Substitute Care	975.00	04/12/2024	Children & Young	CS
226904	The Family Place Ltd	52156052	R5802	Substitute Care	975.00	04/12/2024	Children & Young	CS
226904	The Family Place Ltd	52156046	R5802	Substitute Care	900.00	04/12/2024	Children & Young	CS
226904	The Family Place Ltd	52156045	R5802	Substitute Care	862.50	04/12/2024	Children & Young	CS
226904	The Family Place Ltd	52156047	R5802	Substitute Care	795.00	04/12/2024	Children & Young	CS
226904	The Family Place Ltd	52156053	R5802	Substitute Care	675.00	04/12/2024	Children & Young	CS

226904	The Family Place Ltd	52156050	R5802	Substitute Care	637.50	04/12/2024	Children & Young	CS
226904	The Family Place Ltd	52156039	R5802	Substitute Care	600.00	04/12/2024	Children & Young	CS
226904	The Family Place Ltd	52156030	R5802	Substitute Care	562.50	04/12/2024	Children & Young	CS
242944	The Ferncombe CE Primary Academy-Arden Forest COI	622935	R6107	SEN EHCP (Education, Health & Care Plan)	8,031.00	23/12/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52155704	R5806	Residential Care	23,550.00	03/12/2024	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52155704	R5806	Residential Care	3,120.00	03/12/2024	Children & Young	CS
252892	The Fortune Centre of Riding Therapy	52161036	R6107	SEN EHCP (Education, Health & Care Plan)	18,401.45	17/12/2024	Children & Young	CS
252892	The Fortune Centre of Riding Therapy	52161037	R6107	SEN EHCP (Education, Health & Care Plan)	18,401.45	17/12/2024	Children & Young	CS
252892	The Fortune Centre of Riding Therapy	52160625	R6107	SEN EHCP (Education, Health & Care Plan)	18,401.44	17/12/2024	Children & Young	CS
252892	The Fortune Centre of Riding Therapy	52161038	R6107	SEN EHCP (Education, Health & Care Plan)	18,363.76	17/12/2024	Children & Young	CS
252892	The Fortune Centre of Riding Therapy	52160627	R6107	SEN EHCP (Education, Health & Care Plan)	18,343.80	17/12/2024	Children & Young	CS
252892	The Fortune Centre of Riding Therapy	52161035	R6107	SEN EHCP (Education, Health & Care Plan)	3,482.80	17/12/2024	Children & Young	CS
249530	The Foster Care Charity	52158464	R5822	Foster Care Payments - External Provision	3,375.00	09/12/2024	Children & Young	CS
100340	The Four Seasons Trust Ltd	52159269	R5806	Residential Care	8,333.64	10/12/2024	Social Care & Hea	CS
244909	The Futures Trust - Camp Hill Primary Academy	621833	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	03/12/2024	Children & Young	CS
244909	The Futures Trust - Camp Hill Primary Academy	622835	R6107	SEN EHCP (Education, Health & Care Plan)	13,149.00	23/12/2024	Children & Young	CS
227128	The Futures Trust - Keresley Newland Primary Academy	622860	R6107	SEN EHCP (Education, Health & Care Plan)	3,481.00	23/12/2024	Children & Young	CS
214290	The Futures Trust - President Kennedy School	622289	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	10/12/2024	Children & Young	CS
206597	The Gap Community Centre- Warwick Percy Estate Con	622280	R5501	Grants / Donations to External Organisations	3,000.00	10/12/2024	Children & Young	CS
206597	The Gap Community Centre- Warwick Percy Estate Con	622546	R5501	Grants / Donations to External Organisations	1,400.00	18/12/2024	Resources	CS
250199	The George Eliot School Academy (United Learning Tru	621849	R6109	Funding payment to Academies and Non WCC Schools	800.00	03/12/2024	Children & Young	CS
250199	The George Eliot School Academy (United Learning Tru	622936	R6107	SEN EHCP (Education, Health & Care Plan)	21,373.00	23/12/2024	Children & Young	CS
246748	The Grange Bowling and Tennis Club	622431	R5501	Grants / Donations to External Organisations	500.00	13/12/2024	Resources	CS
252581	The Grange Care Centre (Eastington) Ltd t/a Oldbury Hc	52159269	R5806	Residential Care	3,182.12	10/12/2024	Social Care & Hea	CS
204468	The Harbour Centre	621794	R5501	Grants / Donations to External Organisations	5,939.00	02/12/2024	Resources	CS
202632	The Hesley Group Ltd	52159269	R5806	Residential Care	9,709.00	10/12/2024	Social Care & Hea	CS
227985	The Holy SPIRIT Catholic Multi Academy t/a St Anne's C	622905	R6107	SEN EHCP (Education, Health & Care Plan)	11,339.00	23/12/2024	Children & Young	CS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	622908	R6107	SEN EHCP (Education, Health & Care Plan)	7,331.00	23/12/2024	Children & Young	CS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	622910	R6107	SEN EHCP (Education, Health & Care Plan)	7,822.00	23/12/2024	Children & Young	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	622105	R1408	Other Staffing Costs	1,900.00	09/12/2024	Resources	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	622108	R1408	Other Staffing Costs	1,644.50	09/12/2024	Resources	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	622883	R6107	SEN EHCP (Education, Health & Care Plan)	20,835.00	23/12/2024	Children & Young	CS
227982	The Holy SPIRIT Multi Academy t/a St Thomas More Ca	52153121	R5501	Grants / Donations to External Organisations	2,000.00	13/12/2024	Communities	CS
227982	The Holy SPIRIT Multi Academy t/a St Thomas More Ca	622922	R6107	SEN EHCP (Education, Health & Care Plan)	15,688.00	23/12/2024	Children & Young	CS
241360	The Hub at Henley Community Centre	622661	R5501	Grants / Donations to External Organisations	3,900.00	20/12/2024	Children & Young	CS
228576	The Institution Of Fire Engineers	52149529	R4029	Licences (Incl Tv)	653.00	06/12/2024	Communities	CS
210403	The Island Project School	52156097	R6107	SEN EHCP (Education, Health & Care Plan)	25,350.00	09/12/2024	Children & Young	CS
210403	The Island Project School	52156098	R6107	SEN EHCP (Education, Health & Care Plan)	22,833.33	09/12/2024	Children & Young	CS
210403	The Island Project School	52156131	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.33	09/12/2024	Children & Young	CS
210403	The Island Project School	52156147	R6107	SEN EHCP (Education, Health & Care Plan)	22,333.33	09/12/2024	Children & Young	CS
215375	The Kenilworth Centre	622275	R5501	Grants / Donations to External Organisations	3,000.00	10/12/2024	Children & Young	CS
100342	The Laurels Care Home (Stratford Upon Avon)	52159287	R5806	Residential Care	3,722.40	10/12/2024	Social Care & Hea	CS
100342	The Laurels Care Home (Stratford Upon Avon)	52159287	R5806	Residential Care	3,257.12	10/12/2024	Social Care & Hea	CS
217656	The Linkage Community Trust Ltd	52159287	R5806	Residential Care	8,602.60	10/12/2024	Social Care & Hea	CS
206145	The Links Daycare Centre Ltd	622285	R5501	Grants / Donations to External Organisations	1,000.00	10/12/2024	Resources	CS
100030	The Lodge Trust	52159287	R5806	Residential Care	6,493.40	10/12/2024	Social Care & Hea	CS
206151	The Lucy Faithfull Foundation	52158677	R4441	Professional Fees	1,507.93	11/12/2024	Resources	CS
217301	The Mayor's Office for Policing and Crime (The Metropol	52155190	R4601	Conferences, Staff Accommodation & Subsistence	1,020.00	23/12/2024	Resources	WGA
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	52159700	R6106	Early Years Funding (PVI's and LA)	1,330.20	12/12/2024	Children & Young	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	622871	R6107	SEN EHCP (Education, Health & Care Plan)	4,881.00	23/12/2024	Children & Young	CS

210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	4,879.20	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	3,939.90	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	3,939.90	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	3,900.59	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	3,900.29	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	3,846.90	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	3,809.52	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	3,402.30	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	3,334.25	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	3,105.90	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	2,643.85	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	1,928.52	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	1,928.52	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156090	R5822	Foster Care Payments - External Provision	922.76	04/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156981	R5822	Foster Care Payments - External Provision	4,821.30	05/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52156981	R5822	Foster Care Payments - External Provision	4,800.00	05/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52157292	R5822	Foster Care Payments - External Provision	1,767.81	05/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52158464	R5822	Foster Care Payments - External Provision	1,631.14	09/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52159271	R5822	Foster Care Payments - External Provision	2,560.00	10/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52155704	R5822	Foster Care Payments - External Provision	3,669.82	13/12/2024	Children & Young	CS
210363	The National Fostering Agency Ltd	52161854	R5822	Foster Care Payments - External Provision	5,041.84	19/12/2024	Children & Young	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi /	622937	R6107	SEN EHCP (Education, Health & Care Plan)	6,628.00	23/12/2024	Children & Young	CS
250198	The Nuneaton Academy (United Learning Trust)	622938	R6107	SEN EHCP (Education, Health & Care Plan)	12,390.00	23/12/2024	Children & Young	CS
237498	The Old Library Day Nursery	52159718	R6106	Early Years Funding (PVI and LA)	807.00	12/12/2024	Children & Young	CS
237498	The Old Library Day Nursery	52159476	R6106	Early Years Funding (PVI and LA)	525.00	12/12/2024	Children & Young	CS
230379	The Old Rectory Nursery	52159477	R6106	Early Years Funding (PVI and LA)	548.63	12/12/2024	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	52159724	R6106	Early Years Funding (PVI and LA)	771.52	12/12/2024	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	52159795	R6106	Early Years Funding (PVI and LA)	1,389.96	13/12/2024	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	622940	R6107	SEN EHCP (Education, Health & Care Plan)	791.00	23/12/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52152249	R5807	Social Care Block Contracts	13,595.81	13/12/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52152243	R5702	Payments to External Contractors	6,445.19	13/12/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52152256	R5807	Social Care Block Contracts	3,886.20	13/12/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52152262	R5807	Social Care Block Contracts	2,677.40	13/12/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52152247	R5702	Payments to External Contractors	1,872.60	13/12/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52152260	R5702	Payments to External Contractors	927.10	13/12/2024	Children & Young	CS
225509	The Penderels Trust Ltd	52153808	R5807	Social Care Block Contracts	4,652.76	20/12/2024	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52153801	R5702	Payments to External Contractors	592.10	20/12/2024	Children & Young	CS
204890	The Polesworth School (Community Academies Trust)	52150778	R1102	Staffing / Secondment recharges	1,800.00	12/12/2024	Children & Young	CS
204890	The Polesworth School (Community Academies Trust)	622888	R6107	SEN EHCP (Education, Health & Care Plan)	15,820.00	23/12/2024	Children & Young	CS
201532	The Princethorpe Foundation - Crescent School	52155319	R6107	SEN EHCP (Education, Health & Care Plan)	7,026.00	23/12/2024	Children & Young	CS
218580	The Priors School - Free School	622941	R6107	SEN EHCP (Education, Health & Care Plan)	1,204.00	23/12/2024	Children & Young	CS
226251	The Queen Elizabeth School - Academy	622890	R6107	SEN EHCP (Education, Health & Care Plan)	18,360.00	23/12/2024	Children & Young	CS
206184	The Railway Children Nursery	52159796	R6106	Early Years Funding (PVI and LA)	1,057.35	13/12/2024	Children & Young	CS
245077	The Rivers C of E Multi Academy Trust- Cutnall Green C	621835	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	03/12/2024	Children & Young	CS
100284	The Royal British Legion - Galanos House	52159282	R5806	Residential Care	6,068.00	10/12/2024	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52159282	R5806	Residential Care	3,480.20	10/12/2024	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52159282	R5806	Residential Care	3,480.20	10/12/2024	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52159282	R5806	Residential Care	3,440.00	10/12/2024	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52159282	R5806	Residential Care	3,041.92	10/12/2024	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52159282	R5806	Residential Care	3,017.00	10/12/2024	Social Care & Hea	CS

249874	Think3e Consortium Ltd	52148198	R5702	Payments to External Contractors	9,430.69	05/12/2024	Communities	CS
249874	Think3e Consortium Ltd	52157685	R5702	Payments to External Contractors	8,610.63	23/12/2024	Communities	CS
249874	Think3e Consortium Ltd	52157700	R5702	Payments to External Contractors	8,610.63	23/12/2024	Communities	CS
243688	Thistle Healthcare Ltd t/a Southview Care Home	52159287	R5806	Residential Care	3,758.36	10/12/2024	Social Care & Hea	CS
206252	Thompsons Solicitors (Client Account)	52156010	R4928	Other Insurance Claims	1,000.00	05/12/2024	Other Services	CS
209809	Thomson Reuters	52157980	R4058	Books, Newspapers & Publications	2,878.92	30/12/2024	Resources	CS
240578	Thrive Education Partnership	621828	R6107	SEN EHCP (Education, Health & Care Plan)	119,826.00	02/12/2024	Children & Young	CS
240578	Thrive Education Partnership	622055	R6109	Funding payment to Academies and Non WCC Schools	49,334.72	06/12/2024	Schools	CS
240578	Thrive Education Partnership	622575	R6107	SEN EHCP (Education, Health & Care Plan)	108,655.00	19/12/2024	Children & Young	CS
240578	Thrive Education Partnership	622579	R6107	SEN EHCP (Education, Health & Care Plan)	46,769.00	19/12/2024	Children & Young	CS
240578	Thrive Education Partnership	622578	R6107	SEN EHCP (Education, Health & Care Plan)	8,568.00	19/12/2024	Children & Young	CS
100023	Thurlaston Meadows Care Home Ltd	52159286	R5806	Residential Care	5,351.76	10/12/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52159286	R5806	Residential Care	5,045.24	10/12/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52159286	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52159286	R5806	Residential Care	4,161.40	10/12/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52159286	R5806	Residential Care	3,142.85	10/12/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52159286	R5806	Residential Care	2,961.00	10/12/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52158608	R5807	Social Care Block Contracts	3,100.00	11/12/2024	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52158609	R5807	Social Care Block Contracts	3,100.00	11/12/2024	Social Care & Hea	CS
240586	Timberley Cars Ltd	52158912	R3204	Home To School / College Transport	5,100.00	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52158912	R3204	Home To School / College Transport	4,183.42	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52158910	R3204	Home To School / College Transport	2,687.79	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52158913	R3204	Home To School / College Transport	2,089.62	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52158910	R3204	Home To School / College Transport	2,000.00	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52162850	R3204	Home To School / College Transport	1,791.86	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52158913	R3204	Home To School / College Transport	1,623.00	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52158913	R3204	Home To School / College Transport	1,623.00	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52158910	R3204	Home To School / College Transport	1,119.84	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52162850	R3204	Home To School / College Transport	1,049.85	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52158910	R3204	Home To School / College Transport	799.00	23/12/2024	Communities	CS
240586	Timberley Cars Ltd	52158910	R3204	Home To School / College Transport	799.00	23/12/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52158912	R3204	Home To School / College Transport	6,110.44	23/12/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52158912	R3204	Home To School / College Transport	2,451.51	23/12/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52158913	R3206	Client/Customer/Pupil Travel	1,590.54	23/12/2024	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52158912	R3204	Home To School / College Transport	1,225.75	23/12/2024	Communities	CS
235880	Tiny Toes Childcare	52159014	R6106	Early Years Funding (PVI and LA)	931.14	10/12/2024	Children & Young	CS
235880	Tiny Toes Childcare	52158774	R6106	Early Years Funding (PVI and LA)	634.41	10/12/2024	Children & Young	CS
220162	Tiny Toes Pre-School	622945	R6107	SEN EHCP (Education, Health & Care Plan)	1,630.00	23/12/2024	Children & Young	CS
249246	Titus Development Ltd t/a Titus Interiors	52163430	R2002	Building Maintenance	1,491.67	30/12/2024	Children & Young	CIS
206285	Tj Travel	621729	R5704	Public Transport	668.32	02/12/2024	Communities	CS
206285	Tj Travel	52158910	R3204	Home To School / College Transport	4,445.00	23/12/2024	Communities	CS
206285	Tj Travel	52158912	R3204	Home To School / College Transport	3,203.20	23/12/2024	Communities	CS
206285	Tj Travel	52158911	R5704	Public Transport	1,257.48	23/12/2024	Communities	CS
206285	Tj Travel	52158910	R3204	Home To School / College Transport	595.00	23/12/2024	Communities	CS
100382	Tlc Care Homes Ltd	52159269	R5806	Residential Care	13,211.04	10/12/2024	Social Care & Hea	CS
100382	Tlc Care Homes Ltd	52159271	R5851	Supported Living	4,446.00	11/12/2024	Social Care & Hea	CS
209807	TLET t/a Ashlawn School Academy Trust	622821	R6107	SEN EHCP (Education, Health & Care Plan)	19,670.00	23/12/2024	Children & Young	CS

216118	TLET t/a Henry Hinde Infant School	622855	R6107	SEN EHCP (Education, Health & Care Plan)	6,440.00	23/12/2024	Children & Young CS
223680	TLET t/a Henry Hinde Junior School	622856	R6107	SEN EHCP (Education, Health & Care Plan)	7,434.00	23/12/2024	Children & Young CS
243926	TLET t/a Houlton School	622858	R6107	SEN EHCP (Education, Health & Care Plan)	26,016.00	23/12/2024	Children & Young CS
206293	TMS Ltd (Garage)	52152962	R4030	Materials	1,560.30	13/12/2024	Communities CS
206293	TMS Ltd (Garage)	52153261	R4030	Materials	702.45	18/12/2024	Communities CS
206293	TMS Ltd (Garage)	52157157	R4030	Materials	1,416.10	23/12/2024	Communities CS
240357	Together For Change Coventry & Warwickshire	621799	R5501	Grants / Donations to External Organisations	1,975.00	02/12/2024	Resources CS
233765	Toni's Terrors	52159068	R6106	Early Years Funding (PVIs and LA)	3,372.80	10/12/2024	Children & Young CS
233765	Toni's Terrors	52158831	R6106	Early Years Funding (PVIs and LA)	2,135.85	10/12/2024	Children & Young CS
206314	Total Energies Ltd	52153151	R5702	Payments to External Contractors	158,977.70	09/12/2024	Communities CS
206314	Total Energies Ltd	52153152	R5702	Payments to External Contractors	32,532.11	09/12/2024	Communities CS
206314	Total Energies Ltd	52153154	R5702	Payments to External Contractors	23,970.49	09/12/2024	Communities CS
206314	Total Energies Ltd	52150278	R2102	Energy Costs	23,961.73	09/12/2024	Resources CS
206314	Total Energies Ltd	52150344	R2102	Energy Costs	7,869.81	09/12/2024	Resources CS
206314	Total Energies Ltd	52151887	R2102	Energy Costs	7,515.57	09/12/2024	Communities CS
206314	Total Energies Ltd	52150325	R2102	Energy Costs	6,689.57	09/12/2024	Resources CS
206314	Total Energies Ltd	52150288	R2102	Energy Costs	6,113.94	09/12/2024	Resources CS
206314	Total Energies Ltd	52150354	R2102	Energy Costs	5,215.53	09/12/2024	Resources CS
206314	Total Energies Ltd	52150366	R2102	Energy Costs	5,136.65	09/12/2024	Resources CS
206314	Total Energies Ltd	52150350	R2102	Energy Costs	5,101.02	09/12/2024	Resources CS
206314	Total Energies Ltd	52150351	R2102	Energy Costs	4,564.89	09/12/2024	Resources CS
206314	Total Energies Ltd	52150357	R2102	Energy Costs	3,573.04	09/12/2024	Resources CS
206314	Total Energies Ltd	52150352	R2102	Energy Costs	2,247.34	09/12/2024	Resources CS
206314	Total Energies Ltd	52150261	R2102	Energy Costs	2,146.81	09/12/2024	Resources CS
206314	Total Energies Ltd	52153524	R2102	Energy Costs	2,003.06	09/12/2024	Communities CS
206314	Total Energies Ltd	52150296	R2102	Energy Costs	1,976.02	09/12/2024	Resources CS
206314	Total Energies Ltd	52150264	R2102	Energy Costs	1,820.49	09/12/2024	Resources CS
206314	Total Energies Ltd	52150303	R2102	Energy Costs	1,773.43	09/12/2024	Resources CS
206314	Total Energies Ltd	52150313	R2102	Energy Costs	1,571.96	09/12/2024	Resources CS
206314	Total Energies Ltd	52150321	R2102	Energy Costs	1,488.72	09/12/2024	Resources CS
206314	Total Energies Ltd	52153526	R2102	Energy Costs	1,390.89	09/12/2024	Communities CS
206314	Total Energies Ltd	52150320	R2102	Energy Costs	1,315.90	09/12/2024	Resources CS
206314	Total Energies Ltd	52150283	R2102	Energy Costs	1,189.09	09/12/2024	Resources CS
206314	Total Energies Ltd	52150337	R2102	Energy Costs	1,177.48	09/12/2024	Resources CS
206314	Total Energies Ltd	52150339	R2102	Energy Costs	1,145.11	09/12/2024	Resources CS
206314	Total Energies Ltd	52150286	R2102	Energy Costs	1,141.58	09/12/2024	Resources CS
206314	Total Energies Ltd	52150315	R2102	Energy Costs	1,128.06	09/12/2024	Resources CS
206314	Total Energies Ltd	52150275	R2102	Energy Costs	1,123.88	09/12/2024	Resources CS
206314	Total Energies Ltd	52153969	R2102	Energy Costs	1,120.87	09/12/2024	Communities CS
206314	Total Energies Ltd	52150300	R2102	Energy Costs	1,086.91	09/12/2024	Resources CS
206314	Total Energies Ltd	52150299	R2102	Energy Costs	1,068.18	09/12/2024	Resources CS
206314	Total Energies Ltd	52150292	R2102	Energy Costs	1,056.19	09/12/2024	Resources CS
206314	Total Energies Ltd	52150358	R2102	Energy Costs	1,053.25	09/12/2024	Resources CS
206314	Total Energies Ltd	52150343	R2102	Energy Costs	1,046.52	09/12/2024	Resources CS
206314	Total Energies Ltd	52150328	R2102	Energy Costs	913.59	09/12/2024	Resources CS
206314	Total Energies Ltd	52150360	R2102	Energy Costs	893.67	09/12/2024	Resources CS
206314	Total Energies Ltd	52150349	R2102	Energy Costs	815.77	09/12/2024	Resources CS
206314	Total Energies Ltd	52150334	R2102	Energy Costs	815.54	09/12/2024	Resources CS
206314	Total Energies Ltd	52150273	R2102	Energy Costs	808.07	09/12/2024	Resources CS
206314	Total Energies Ltd	52153976	R2102	Energy Costs	782.40	09/12/2024	Communities CS

206314	Total Energies Ltd	52150314	R2102	Energy Costs	763.00	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150335	R2102	Energy Costs	746.50	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150345	R2102	Energy Costs	737.68	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150308	R2102	Energy Costs	666.10	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150301	R2102	Energy Costs	649.09	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150305	R2102	Energy Costs	643.10	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150267	R2102	Energy Costs	599.19	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150332	R2102	Energy Costs	595.02	09/12/2024	Resources	CS
206314	Total Energies Ltd	52153529	R2102	Energy Costs	555.80	09/12/2024	Communities	CS
206314	Total Energies Ltd	52150304	R2102	Energy Costs	540.17	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150329	R2102	Energy Costs	535.24	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150342	R2102	Energy Costs	524.90	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150307	R2102	Energy Costs	517.61	09/12/2024	Resources	CS
206314	Total Energies Ltd	52150280	R2102	Energy Costs	508.81	09/12/2024	Resources	CS
206314	Total Energies Ltd	52153523	R2102	Energy Costs	-3,321.33	09/12/2024	Communities	CS
206314	Total Energies Ltd	52154464	R2102	Energy Costs	584.75	13/12/2024	Communities	CS
206314	Total Energies Ltd	52154466	R2102	Energy Costs	537.79	13/12/2024	Communities	CS
206314	Total Energies Ltd	52160320	R2102	Energy Costs	18,961.65	17/12/2024	Communities	CS
206314	Total Energies Ltd	52160322	R2102	Energy Costs	4,828.39	17/12/2024	Communities	CS
206314	Total Energies Ltd	52160321	R2102	Energy Costs	3,298.64	17/12/2024	Communities	CS
206314	Total Energies Ltd	52160327	R2102	Energy Costs	33,166.37	18/12/2024	Communities	CS
206314	Total Energies Ltd	52153153	R5702	Payments to External Contractors	4,977.83	19/12/2024	Communities	CS
206314	Total Energies Ltd	52154372	R2102	Energy Costs	864.68	20/12/2024	Resources	CS
229331	Totalkare Heavy Duty Workshop Solutions Ltd	52152686	R4008	Equipment	688.58	13/12/2024	Communities	CS
248334	Totally RAD Schools Ltd	623094	R5501	Grants / Donations to External Organisations	5,429.81	24/12/2024	Communities	CS
251661	Tower Surveys Associates Ltd	52152869	C1230	Construction - professional fees	775.00	17/12/2024	Capital	CS
252385	Towers Watson Ltd	52153252	R4409	Consultancy (outside IR35)	30,000.00	20/12/2024	Resources	CS
200111	Tracy's Taxis	52157549	R3204	Home To School / College Transport	3,000.00	23/12/2024	Communities	CS
220283	Traffix Ltd	52154421	R5702	Payments to External Contractors	591.00	23/12/2024	Communities	CIS
206337	Train A Lift Ltd	52151389	R1601	Training	662.00	05/12/2024	Communities	CS
206337	Train A Lift Ltd	52151389	R1601	Training	662.00	05/12/2024	Communities	CS
245772	Trans 2 Performance Ltd	52154929	R1601	Training	1,157.01	23/12/2024	Communities	CS
248959	Transforming Communities Together- Warwick & Budbrc	621791	R5501	Grants / Donations to External Organisations	39,600.00	02/12/2024	Resources	CS
206345	Translation World Ltd	52155885	R4441	Professional Fees	684.00	04/12/2024	Resources	CS
206345	Translation World Ltd	52156341	R4441	Professional Fees	1,076.35	05/12/2024	Resources	CS
206345	Translation World Ltd	52163448	R4441	Professional Fees	817.95	31/12/2024	Resources	CS
203397	Transoft Solutions (UK) Ltd	52153168	R4512	Software	1,120.00	19/12/2024	Communities	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	6,969.20	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	5,790.24	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	5,333.16	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	4,422.04	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	4,071.96	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	3,975.12	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	3,952.64	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	3,949.28	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	3,777.60	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	3,714.64	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	3,439.04	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	3,227.76	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	3,179.76	10/12/2024	Social Care & Hea	CS

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	3,171.16	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	3,019.92	10/12/2024	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52159284	R5806	Residential Care	2,794.48	10/12/2024	Social Care & Hea	CS
249508	Treasure Nest Ltd	52155704	R5806	Residential Care	23,531.30	03/12/2024	Children & Young	CS
239985	Treeton Grange Ltd	52159287	R5806	Residential Care	2,681.56	10/12/2024	Social Care & Hea	CS
206357	Triangle Nurseries	52156129	R4607	Client Expenses	556.25	04/12/2024	Children & Young	CS
206357	Triangle Nurseries	52161299	R5803	Daycare External	548.25	18/12/2024	Children & Young	CS
244245	Trident Hydraulics Ltd	622592	R5501	Grants / Donations to External Organisations	2,000.00	19/12/2024	Communities	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	622104	R1408	Other Staffing Costs	3,610.00	09/12/2024	Resources	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	622487	R1408	Other Staffing Costs	5,486.05	17/12/2024	Resources	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	622654	R6109	Funding payment to Academies and Non WCC Schools	4,500.00	19/12/2024	Children & Young	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	622975	R6107	SEN EHCP (Education, Health & Care Plan)	16,526.00	23/12/2024	Children & Young	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	622946	R6107	SEN EHCP (Education, Health & Care Plan)	12,331.00	23/12/2024	Children & Young	CS
233279	Trinity Taxis	52157544	R3204	Home To School / College Transport	651.57	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153023	R3204	Home To School / College Transport	3,135.60	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153267	R3204	Home To School / College Transport	3,050.82	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153023	R3204	Home To School / College Transport	2,676.15	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153023	R3204	Home To School / College Transport	2,484.00	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153023	R3204	Home To School / College Transport	1,963.33	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52154446	R3204	Home To School / College Transport	1,871.60	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153023	R3204	Home To School / College Transport	1,679.60	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153023	R3204	Home To School / College Transport	1,332.00	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153023	R3204	Home To School / College Transport	1,216.00	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153023	R3204	Home To School / College Transport	1,167.93	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52155336	R3206	Client/Customer/Pupil Travel	1,146.20	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153023	R3204	Home To School / College Transport	930.00	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153023	R3204	Home To School / College Transport	892.05	02/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52153172	R3204	Home To School / College Transport	2,000.00	17/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52154446	R3204	Home To School / College Transport	2,191.20	20/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157548	R3204	Home To School / College Transport	3,658.20	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157550	R3204	Home To School / College Transport	3,589.20	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157550	R3204	Home To School / College Transport	2,760.00	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157550	R3204	Home To School / College Transport	2,625.00	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157546	R3204	Home To School / College Transport	2,588.00	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157848	R3204	Home To School / College Transport	2,496.00	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157549	R3204	Home To School / College Transport	2,112.75	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157546	R3204	Home To School / College Transport	1,963.33	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157545	R3204	Home To School / College Transport	1,480.00	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157544	R3204	Home To School / College Transport	1,440.00	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157549	R3204	Home To School / College Transport	1,326.00	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157549	R3204	Home To School / College Transport	1,216.00	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157550	R3204	Home To School / College Transport	1,167.93	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52162850	R3204	Home To School / College Transport	837.90	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157549	R3204	Home To School / College Transport	704.25	23/12/2024	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52157544	R3204	Home To School / College Transport	696.00	23/12/2024	Communities	CS
230499	Triumph Learning Trust - Rugby Free Primary School	622895	R6107	SEN EHCP (Education, Health & Care Plan)	10,603.00	23/12/2024	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	621846	R6109	Funding payment to Academies and Non WCC Schools	800.00	03/12/2024	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	622896	R6107	SEN EHCP (Education, Health & Care Plan)	29,501.00	23/12/2024	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	622977	R6107	SEN EHCP (Education, Health & Care Plan)	15,754.00	23/12/2024	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	622978	R6107	SEN EHCP (Education, Health & Care Plan)	6,435.00	23/12/2024	Children & Young	CS

243239	Troy Cars	52156121	R3204	Home To School / College Transport	1,360.00	04/12/2024	Communities	CS
243239	Troy Cars	52156121	R3204	Home To School / College Transport	1,026.67	04/12/2024	Communities	CS
243239	Troy Cars	52156121	R3204	Home To School / College Transport	513.33	04/12/2024	Communities	CS
238814	Tructyre Fleet Management Ltd	52155545	R4030	Materials	3,267.40	02/12/2024	Communities	CS
238814	Tructyre Fleet Management Ltd	52155549	R4030	Materials	660.89	05/12/2024	Communities	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52155568	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	03/12/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52155563	R6107	SEN EHCP (Education, Health & Care Plan)	5,131.57	03/12/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52157064	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	05/12/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52157058	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	05/12/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52157067	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	06/12/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52157176	R6107	SEN EHCP (Education, Health & Care Plan)	-21,666.67	06/12/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52157061	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	09/12/2024	Children & Young	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52157062	R6107	SEN EHCP (Education, Health & Care Plan)	18,900.00	09/12/2024	Children & Young	CS
221745	Tudor Grange Academies Trust	622947	R6107	SEN EHCP (Education, Health & Care Plan)	6,064.00	23/12/2024	Children & Young	CS
221745	Tudor Grange Academies Trust	622948	R6107	SEN EHCP (Education, Health & Care Plan)	3,483.00	23/12/2024	Children & Young	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	86,373.40	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	13,279.08	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	12,065.08	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	11,449.00	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	11,387.72	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	10,172.40	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	9,784.44	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	9,784.44	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	9,784.44	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	9,784.44	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	8,670.52	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	8,534.20	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	7,807.08	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	7,609.00	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	7,328.08	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	7,199.00	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	6,101.88	10/12/2024	Social Care & Hea	CS
100426	Turning Point (TPL)	52159287	R5806	Residential Care	5,418.56	10/12/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52159569	R5851	Supported Living	6,268.88	12/12/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52159569	R5851	Supported Living	5,716.20	12/12/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52159569	R5851	Supported Living	5,428.40	12/12/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52159569	R5851	Supported Living	3,238.84	12/12/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52159569	R5851	Supported Living	2,608.16	12/12/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52159569	R5851	Supported Living	1,649.72	12/12/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52156183	R5807	Social Care Block Contracts	12,082.31	13/12/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52156184	R5807	Social Care Block Contracts	12,082.31	13/12/2024	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52156185	R5807	Social Care Block Contracts	6,041.16	13/12/2024	Social Care & Hea	CS
244277	Turquoise Private Hire	52157547	R3204	Home To School / College Transport	3,470.00	23/12/2024	Communities	CS
244277	Turquoise Private Hire	52157550	R3204	Home To School / College Transport	2,900.00	23/12/2024	Communities	CS
244277	Turquoise Private Hire	52157548	R3204	Home To School / College Transport	1,714.10	30/12/2024	Communities	CS
238687	Tute Education Ltd	52148603	R5702	Payments to External Contractors	4,450.00	05/12/2024	Children & Young	CS
238687	Tute Education Ltd	52148610	R5702	Payments to External Contractors	2,225.00	05/12/2024	Children & Young	CS
238687	Tute Education Ltd	52152845	R5610	Alternative Provision	1,550.00	05/12/2024	Children & Young	CS
230389	Tutors & Exams Ltd	52159884	R5702	Payments to External Contractors	510.00	13/12/2024	Children & Young	CS
239591	Two Rivers School	52149744	R6107	SEN EHCP (Education, Health & Care Plan)	37,558.19	06/12/2024	Children & Young	CS
243019	Tysoe CE Primary Academy - Fosse MAT	622949	R6107	SEN EHCP (Education, Health & Care Plan)	3,181.00	23/12/2024	Children & Young	CS

248218	UK Events Medical Services Ltd	52153438	R3206	Client/Customer/Pupil Travel	1,560.00	20/12/2024	Children & Young	CS
227282	UK Fostering Ltd	52159913	R5822	Foster Care Payments - External Provision	5,124.30	13/12/2024	Children & Young	CS
227282	UK Fostering Ltd	52161407	R5822	Foster Care Payments - External Provision	5,797.62	17/12/2024	Children & Young	CS
227282	UK Fostering Ltd	52161407	R5822	Foster Care Payments - External Provision	5,797.62	17/12/2024	Children & Young	CS
227282	UK Fostering Ltd	52161407	R5822	Foster Care Payments - External Provision	5,610.60	17/12/2024	Children & Young	CS
227282	UK Fostering Ltd	52161407	R5822	Foster Care Payments - External Provision	3,526.87	17/12/2024	Children & Young	CS
227282	UK Fostering Ltd	52161407	R5822	Foster Care Payments - External Provision	3,526.87	17/12/2024	Children & Young	CS
227282	UK Fostering Ltd	52161407	R5822	Foster Care Payments - External Provision	3,413.10	17/12/2024	Children & Young	CS
241058	UK Test Ltd	52154712	R2002	Building Maintenance	651.95	23/12/2024	Resources	CS
206433	UKAS - United Kingdom Accreditation Service	52150630	R4702	Subscriptions To Organisations	6,070.00	11/12/2024	Communities	CS
206425	Ulverscroft Large Print Books Ltd	622988	R4058	Books, Newspapers & Publications	1,070.17	23/12/2024	Resources	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52155484	R5843	Extra Care	2,406.40	02/12/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52155491	R5843	Extra Care	2,406.40	02/12/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52155704	R5843	Extra Care	3,071.46	03/12/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52156981	R5843	Extra Care	974.12	05/12/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52158007	R5843	Extra Care	17,972.40	09/12/2024	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52159973	R5843	Extra Care	2,544.64	13/12/2024	Social Care & Hea	CS
230819	U-Neek Learning Ltd	52149163	R5702	Payments to External Contractors	1,500.00	04/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52147052	R6107	SEN EHCP (Education, Health & Care Plan)	1,380.00	04/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155789	R5610	Alternative Provision	2,415.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155805	R5610	Alternative Provision	2,415.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155783	R5610	Alternative Provision	2,415.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155813	R5610	Alternative Provision	2,415.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155792	R5610	Alternative Provision	2,415.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155816	R5610	Alternative Provision	2,415.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155821	R5610	Alternative Provision	2,415.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155822	R5610	Alternative Provision	2,415.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155791	R5610	Alternative Provision	1,840.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155845	R5702	Payments to External Contractors	1,500.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155864	R6107	SEN EHCP (Education, Health & Care Plan)	1,380.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155808	R5610	Alternative Provision	1,200.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155838	R5610	Alternative Provision	920.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155840	R5610	Alternative Provision	920.00	30/12/2024	Children & Young	CS
230819	U-Neek Learning Ltd	52155839	R5610	Alternative Provision	690.00	30/12/2024	Children & Young	CS
227995	Unicorn Cars Ltd	52156123	R3206	Client/Customer/Pupil Travel	2,835.00	04/12/2024	Communities	CS
227995	Unicorn Cars Ltd	52156123	R3204	Home To School / College Transport	1,870.40	04/12/2024	Communities	CS
227995	Unicorn Cars Ltd	52156123	R3204	Home To School / College Transport	1,501.00	04/12/2024	Communities	CS
227995	Unicorn Cars Ltd	52156123	R3204	Home To School / College Transport	1,200.00	04/12/2024	Communities	CS
227995	Unicorn Cars Ltd	52158902	R3204	Home To School / College Transport	2,199.80	10/12/2024	Communities	CS
227995	Unicorn Cars Ltd	52158902	R3204	Home To School / College Transport	2,089.91	10/12/2024	Communities	CS
227995	Unicorn Cars Ltd	52160244	R3204	Home To School / College Transport	4,450.95	13/12/2024	Communities	CS
227995	Unicorn Cars Ltd	52160244	R3204	Home To School / College Transport	3,847.00	13/12/2024	Communities	CS
248681	UNIK Promoters Ltd	52156126	R3204	Home To School / College Transport	2,831.00	04/12/2024	Communities	CS
248681	UNIK Promoters Ltd	52156126	R3204	Home To School / College Transport	2,033.00	04/12/2024	Communities	CS
248927	Union Supported Living Ltd	52150662	R5851	Supported Living	3,934.00	11/12/2024	Social Care & Hea	CS
251037	Unique Care Group Ltd	52163230	R5806	Residential Care	31,110.00	23/12/2024	Children & Young	CS
206432	Unit4 Business Software Ltd	52152160	R4506	IT Support & Maintenance	298,000.00	13/12/2024	Resources	CS
248484	United Fostering Services Ltd	52155704	R5822	Foster Care Payments - External Provision	4,478.40	03/12/2024	Children & Young	CS
248484	United Fostering Services Ltd	52155704	R5822	Foster Care Payments - External Provision	3,413.70	03/12/2024	Children & Young	CS
248484	United Fostering Services Ltd	52149422	R5822	Foster Care Payments - External Provision	4,627.68	06/12/2024	Children & Young	CS

235190	Unity MAT - Brooke School	621820	R6107	SEN EHCP (Education, Health & Care Plan)	176,836.00	02/12/2024	Children & Young CS
235190	Unity MAT - Brooke School	622050	R6109	Funding payment to Academies and Non WCC Schools	131,970.37	06/12/2024	Schools CS
235190	Unity MAT - Brooke School	622570	R6107	SEN EHCP (Education, Health & Care Plan)	214,354.00	19/12/2024	Children & Young CS
235190	Unity MAT - Brooke School	622983	R6107	SEN EHCP (Education, Health & Care Plan)	3,575.00	23/12/2024	Children & Young CS
244146	Unity MAT - Welcombe Hills	621829	R6107	SEN EHCP (Education, Health & Care Plan)	126,984.00	02/12/2024	Children & Young CS
244146	Unity MAT - Welcombe Hills	621851	R6109	Funding payment to Academies and Non WCC Schools	800.00	03/12/2024	Children & Young CS
244146	Unity MAT - Welcombe Hills	622057	R6109	Funding payment to Academies and Non WCC Schools	109,769.74	06/12/2024	Schools CS
244146	Unity MAT - Welcombe Hills	622576	R6107	SEN EHCP (Education, Health & Care Plan)	151,549.00	19/12/2024	Children & Young CS
235188	Unity MAT - Woodlands	621830	R6107	SEN EHCP (Education, Health & Care Plan)	168,465.00	02/12/2024	Children & Young CS
235188	Unity MAT - Woodlands	621808	R6107	SEN EHCP (Education, Health & Care Plan)	10,000.00	02/12/2024	Children & Young CS
235188	Unity MAT - Woodlands	622058	R6109	Funding payment to Academies and Non WCC Schools	136,287.15	06/12/2024	Schools CS
235188	Unity MAT - Woodlands	622449	R6107	SEN EHCP (Education, Health & Care Plan)	6,658.00	13/12/2024	Children & Young CS
235188	Unity MAT - Woodlands	622577	R6107	SEN EHCP (Education, Health & Care Plan)	191,224.00	19/12/2024	Children & Young CS
235188	Unity MAT - Woodlands	622984	R6107	SEN EHCP (Education, Health & Care Plan)	5,005.00	23/12/2024	Children & Young CS
206436	Universal Care Services (UK) Ltd	52148246	R5805	Homecare - External Domiciliary	878.40	05/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52149023	R5807	Social Care Block Contracts	5,716.60	06/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52149024	R5807	Social Care Block Contracts	2,648.88	06/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52148999	R5807	Social Care Block Contracts	2,003.64	06/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52149422	R5805	Homecare - External Domiciliary	505.08	06/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	3,985.74	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154625	R5805	Homecare - External Domiciliary	3,590.46	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154625	R5805	Homecare - External Domiciliary	3,074.40	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154931	R5805	Homecare - External Domiciliary	2,766.96	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154471	R5805	Homecare - External Domiciliary	2,766.96	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	2,662.65	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154625	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154625	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154625	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154931	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52155196	R5805	Homecare - External Domiciliary	2,459.52	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	2,152.08	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154625	R5805	Homecare - External Domiciliary	1,822.68	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	1,537.20	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154471	R5805	Homecare - External Domiciliary	1,537.20	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154931	R5805	Homecare - External Domiciliary	1,339.56	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	1,306.62	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154931	R5805	Homecare - External Domiciliary	1,240.74	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	1,229.76	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	1,229.76	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154931	R5805	Homecare - External Domiciliary	1,218.78	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	1,207.80	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154625	R5805	Homecare - External Domiciliary	1,207.80	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52155196	R5805	Homecare - External Domiciliary	1,207.80	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	1,207.80	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154625	R5805	Homecare - External Domiciliary	1,185.84	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154471	R5805	Homecare - External Domiciliary	1,174.86	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154625	R5805	Homecare - External Domiciliary	1,141.92	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52154104	R5805	Homecare - External Domiciliary	988.20	10/12/2024	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52155196	R5805	Homecare - External Domiciliary	911.34	10/12/2024	Social Care & Hea CS

225003	University Hospitals Birmingham NHS Foundation Trust	52159648	R5702	Payments to External Contractors	739.00	20/12/2024	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52159754	R5702	Payments to External Contractors	-536.00	20/12/2024	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52159567	R5702	Payments to External Contractors	-593.00	20/12/2024	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52159493	H0006	Invoice Discrepancies	-622.20	20/12/2024	Social Care & Hea	CS
209302	University Of Warwick Science Park Ltd	52151452	R5702	Payments to External Contractors	85,685.50	11/12/2024	Communities	CS
252553	Vaid Trading Ltd	621857	R5501	Grants / Donations to External Organisations	500.00	10/12/2024	Communities	CS
245623	Valland Care and Support Ltd	52151399	R5805	Homecare - External Domiciliary	1,218.88	06/12/2024	Social Care & Hea	CS
245623	Valland Care and Support Ltd	52151399	R5805	Homecare - External Domiciliary	871.92	06/12/2024	Social Care & Hea	CS
239646	Valorum Care Ltd	52159287	R5806	Residential Care	5,126.68	10/12/2024	Social Care & Hea	CS
238293	Valtech Ltd	52154701	R3001	Vehicle Operating Costs	1,114.80	23/12/2024	Resources	CS
222735	Vamos Theatre CIO	622114	R5501	Grants / Donations to External Organisations	895.00	06/12/2024	Resources	CS
210717	Venn Group Ltd	52154177	R1408	Other Staffing Costs	6,500.00	20/12/2024	Resources	CS
206487	Veolia Enviromental Services UK Ltd	52140175	R2601	Other Building Services	3,219.50	09/12/2024	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52151125	R5841	Landfill Tax Payments	8,717.01	11/12/2024	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52151125	R5702	Payments to External Contractors	1,508.88	11/12/2024	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52159277	R5841	Landfill Tax Payments	1,449.73	17/12/2024	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52153516	R5841	Landfill Tax Payments	5,939.94	18/12/2024	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52153516	R5702	Payments to External Contractors	1,028.18	18/12/2024	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52154660	R5841	Landfill Tax Payments	6,371.36	23/12/2024	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52154660	R5702	Payments to External Contractors	1,102.84	23/12/2024	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52156138	R5841	Landfill Tax Payments	6,728.07	30/12/2024	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52156138	R5702	Payments to External Contractors	1,164.60	30/12/2024	Communities	CS
244193	Vialli's Taxi	52149112	R3204	Home To School / College Transport	1,725.00	02/12/2024	Communities	CS
244193	Vialli's Taxi	52149112	R3204	Home To School / College Transport	1,688.32	02/12/2024	Communities	CS
244193	Vialli's Taxi	52149112	R3204	Home To School / College Transport	2,442.86	03/12/2024	Communities	CS
244193	Vialli's Taxi	52149112	R3204	Home To School / College Transport	977.14	03/12/2024	Communities	CS
244193	Vialli's Taxi	52158913	R3204	Home To School / College Transport	2,112.48	23/12/2024	Communities	CS
223605	Victoria Louise Kingham	52158752	R6106	Early Years Funding (PVI's and LA)	1,903.23	10/12/2024	Children & Young	CS
223605	Victoria Louise Kingham	52159149	R6106	Early Years Funding (PVI's and LA)	992.25	10/12/2024	Children & Young	CS
239979	Victoria Travel Ltd	52149274	R3204	Home To School / College Transport	7,200.00	04/12/2024	Communities	CS
239979	Victoria Travel Ltd	52152336	R3204	Home To School / College Transport	2,480.28	06/12/2024	Communities	CS
239979	Victoria Travel Ltd	52150789	R3204	Home To School / College Transport	5,130.00	10/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	8,000.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	7,980.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	7,300.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	6,400.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	5,600.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	5,500.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	5,490.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	5,460.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	5,225.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	5,192.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	5,000.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52160256	R3204	Home To School / College Transport	4,904.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	4,750.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	4,714.40	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	4,580.00	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	4,524.80	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52160256	R3204	Home To School / College Transport	4,371.01	23/12/2024	Communities	CS
239979	Victoria Travel Ltd	52158906	R3204	Home To School / College Transport	4,000.00	23/12/2024	Communities	CS

238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,667.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,625.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,625.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,625.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,583.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,583.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,572.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,562.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,520.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,520.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,520.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,520.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	1,425.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	903.00	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	868.47	24/12/2024	Children & Young CS
238790	Vineyard Homes Ltd	52163230	R5459	Leaving Care Accommodation	832.28	24/12/2024	Children & Young CS
206507	Virgin Media Business	52132810	R4513	Telephones & Broadband	8,902.33	16/12/2024	Resources CS
206507	Virgin Media Business	52131241	R4513	Telephones & Broadband	2,004.20	16/12/2024	Resources CS
241823	VLC	52135926	R6107	SEN EHCP (Education, Health & Care Plan)	50,235.33	11/12/2024	Children & Young CS
241823	VLC	52155607	R6107	SEN EHCP (Education, Health & Care Plan)	11,666.67	18/12/2024	Children & Young CS
232980	Voice Fostering Ltd	52155704	R5822	Foster Care Payments - External Provision	3,170.10	03/12/2024	Children & Young CS
225155	VoiceAbility Advocacy	52155540	R5850	Helping Services	1,112.33	20/12/2024	Social Care & Hea CS
225155	VoiceAbility Advocacy	52155543	R5850	Helping Services	678.55	20/12/2024	Social Care & Hea CS
225155	VoiceAbility Advocacy	52157553	R5807	Social Care Block Contracts	11,580.91	30/12/2024	Social Care & Hea CS
225155	VoiceAbility Advocacy	52157295	R5807	Social Care Block Contracts	5,407.50	30/12/2024	Social Care & Hea CS
225155	VoiceAbility Advocacy	52157304	R5807	Social Care Block Contracts	3,328.79	30/12/2024	Social Care & Hea CS
225155	VoiceAbility Advocacy	52157301	R5807	Social Care Block Contracts	3,154.38	30/12/2024	Social Care & Hea CS
225155	VoiceAbility Advocacy	52157305	R5807	Social Care Block Contracts	2,253.00	30/12/2024	Social Care & Hea CS
206534	Volunteer Friends	621784	R5501	Grants / Donations to External Organisations	4,788.00	02/12/2024	Resources CS
252381	Voneus Ltd	622375	R4030	Materials	1,920.00	12/12/2024	Other Services CS
216565	Voyage Care Ltd	52156090	R5851	Supported Living	12,012.00	04/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156090	R5851	Supported Living	10,795.68	04/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156090	R5851	Supported Living	6,700.68	04/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156090	R5851	Supported Living	3,979.12	04/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156090	R5851	Supported Living	3,647.58	04/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156090	R5851	Supported Living	3,432.05	04/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52145986	R5851	Supported Living	-7,583.96	04/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156981	R5851	Supported Living	10,681.16	05/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156981	R5851	Supported Living	8,624.29	05/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156981	R5851	Supported Living	5,798.00	05/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156981	R5851	Supported Living	5,397.60	05/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156981	R5851	Supported Living	4,656.98	05/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156981	R5851	Supported Living	4,607.28	05/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156981	R5851	Supported Living	3,958.50	05/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156981	R5851	Supported Living	3,732.32	05/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156981	R5851	Supported Living	2,168.40	05/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52156981	R5803	Daycare External	1,301.04	05/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52157292	R5851	Supported Living	13,104.00	06/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52157292	R5851	Supported Living	8,351.24	06/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52157292	R5851	Supported Living	5,619.36	06/12/2024	Social Care & Hea CS

216565	Voyage Care Ltd	52157292	R5851	Supported Living	4,115.72	06/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52157292	R5851	Supported Living	3,471.00	06/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52157292	R5803	Daycare External	2,078.78	06/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52150412	R5851	Supported Living	-975.90	06/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158464	R5851	Supported Living	6,762.84	09/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158464	R5851	Supported Living	6,762.84	09/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158464	R5851	Supported Living	5,881.20	09/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158464	R5851	Supported Living	5,463.36	09/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158464	R5851	Supported Living	3,710.28	09/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158464	R5803	Daycare External	2,168.40	09/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158464	R5851	Supported Living	1,014.08	09/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158596	R5851	Supported Living	-2,168.40	09/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159287	R5806	Residential Care	10,717.72	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159269	R5806	Residential Care	9,853.16	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159287	R5806	Residential Care	9,495.76	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159287	R5806	Residential Care	9,200.00	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158596	R5851	Supported Living	8,790.60	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159287	R5806	Residential Care	8,231.60	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159287	R5806	Residential Care	8,130.08	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158596	R5851	Supported Living	8,065.68	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159287	R5806	Residential Care	6,333.80	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159287	R5806	Residential Care	5,527.76	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158596	R5851	Supported Living	4,746.34	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159287	R5806	Residential Care	4,592.04	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159287	R5806	Residential Care	4,379.80	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52159287	R5806	Residential Care	3,784.16	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52158596	R5851	Supported Living	3,580.24	10/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	2,730.00	17/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52157292	R5851	Supported Living	-2,168.40	17/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	4,154.28	18/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	2,730.00	18/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	2,468.72	18/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	2,468.72	18/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	2,355.56	18/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	2,355.56	18/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	2,355.56	18/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	2,355.56	18/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	2,184.00	18/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52161407	R5851	Supported Living	1,969.52	18/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	13,104.00	24/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	12,012.00	24/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	10,795.68	24/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	10,681.16	24/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	8,790.60	24/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	8,624.28	24/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	8,065.68	24/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	7,938.71	24/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	6,762.84	24/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	6,762.84	24/12/2024	Social Care & Hea CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	6,700.68	24/12/2024	Social Care & Hea CS

216565	Voyage Care Ltd	52163354	R5851	Supported Living	5,881.20	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	5,798.00	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	5,794.24	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	5,619.36	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	5,463.36	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	4,639.09	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	4,535.10	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	4,275.78	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	4,215.90	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	4,115.72	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	3,979.13	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	3,958.50	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	3,712.82	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	3,710.28	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	3,647.59	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	3,471.00	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	3,427.19	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5803	Daycare External	2,312.96	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5851	Supported Living	1,014.08	24/12/2024	Social Care & Hea	CS
216565	Voyage Care Ltd	52163354	R5803	Daycare External	578.24	24/12/2024	Social Care & Hea	CS
238470	VPS (UK) Ltd	52155344	R2002	Building Maintenance	1,040.00	23/12/2024	Resources	CS
215091	WALC (Warwickshire & West Midlands Association of L	52159408	R5501	Grants / Donations to External Organisations	22,000.00	12/12/2024	Resources	CS
230728	Wardell Armstrong LLP	52156990	C1230	Construction - professional fees	568.75	20/12/2024	Capital	CS
244213	WardIT Cars	52156398	R3204	Home To School / College Transport	3,242.16	23/12/2024	Communities	CS
239700	Warton Nethersole's C of E Academy - Bham Diocese M	622950	R6107	SEN EHCP (Education, Health & Care Plan)	4,822.00	23/12/2024	Children & Young	CS
246564	Warwick Care Services for You Ltd	52156090	R5851	Supported Living	1,264.41	30/12/2024	Social Care & Hea	CS
246564	Warwick Care Services for You Ltd	52156090	R5851	Supported Living	1,043.64	30/12/2024	Social Care & Hea	CS
206585	Warwick District Council	52147519	R5208	Recycling/re-use Credits	53,534.50	04/12/2024	Communities	WGA
206585	Warwick District Council	52149561	R5208	Recycling/re-use Credits	58,700.67	06/12/2024	Communities	WGA
206585	Warwick District Council	52153391	R2301	Rates	2,894.20	11/12/2024	Resources	WGA
206585	Warwick District Council	52153301	R2301	Rates	2,295.40	11/12/2024	Resources	WGA
206585	Warwick District Council	52153376	R2301	Rates	1,130.61	11/12/2024	Resources	WGA
206585	Warwick District Council	52150707	R5702	Payments to External Contractors	160,201.53	12/12/2024	Communities	WGA
206585	Warwick District Council	52150750	R5702	Payments to External Contractors	6,941.35	12/12/2024	Communities	WGA
249945	Warwick Ward (Machinery) Ltd	52150485	R3001	Vehicle Operating Costs	975.00	11/12/2024	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52152515	R3001	Vehicle Operating Costs	720.00	13/12/2024	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52154693	R3001	Vehicle Operating Costs	975.00	23/12/2024	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52157068	R3001	Vehicle Operating Costs	975.00	23/12/2024	Communities	CS
206611	Warwickshire College	52155269	R5501	Grants / Donations to External Organisations	2,000.00	23/12/2024	Communities	CS
207704	Warwickshire Community and Voluntary Action	621803	R5501	Grants / Donations to External Organisations	5,640.00	02/12/2024	Resources	CS
207704	Warwickshire Community and Voluntary Action	52150819	R5501	Grants / Donations to External Organisations	27,634.00	12/12/2024	Resources	CS
207704	Warwickshire Community and Voluntary Action	52150821	R5702	Payments to External Contractors	9,043.00	12/12/2024	Resources	CS
207704	Warwickshire Community and Voluntary Action	52151129	R2201	Rents & Lettings	3,081.00	12/12/2024	Children & Young	CS
208342	Warwickshire County Council Pension Fund	52146155	R1809	LG Staff Pension Expenses	123,853.33	06/12/2024	Other Services	WGA
208342	Warwickshire County Council Pension Fund	52157801	R1809	LG Staff Pension Expenses	123,583.33	23/12/2024	Other Services	WGA
208342	Warwickshire County Council Pension Fund	52157311	R1809	LG Staff Pension Expenses	93,590.26	23/12/2024	Other Services	WGA
231241	Warwickshire Pride	622414	R5501	Grants / Donations to External Organisations	5,000.00	12/12/2024	Children & Young	CS
246610	Warwickshire Property Management Ltd	52154787	R4409	Consultancy (outside IR35)	4,900.00	23/12/2024	Resources	CS
246610	Warwickshire Property Management Ltd	52154786	R4409	Consultancy (outside IR35)	3,080.00	23/12/2024	Resources	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC	621750	R5203	Payments / Contributions to Public Sector Organisation	61,375.00	03/12/2024	Social Care & Hea	CS

206627	Warwickshire Rural Community Council	621731	R5704	Public Transport	4,243.00	02/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R3204	Home To School / College Transport	6,673.68	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R3204	Home To School / College Transport	4,432.86	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R3204	Home To School / College Transport	4,213.44	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R3204	Home To School / College Transport	4,097.06	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R5704	Public Transport	4,097.06	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R3204	Home To School / College Transport	4,079.58	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R5704	Public Transport	4,079.58	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R5704	Public Transport	4,075.26	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R3204	Home To School / College Transport	4,075.26	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R3204	Home To School / College Transport	3,971.38	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R3204	Home To School / College Transport	3,139.20	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R3204	Home To School / College Transport	2,641.96	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52149274	R3204	Home To School / College Transport	1,340.63	04/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52151909	R3204	Home To School / College Transport	2,945.70	10/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	623062	R5704	Public Transport	1,000.00	24/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158910	R3204	Home To School / College Transport	7,415.20	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158910	R3204	Home To School / College Transport	4,925.40	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158912	R3204	Home To School / College Transport	4,435.20	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158912	R3204	Home To School / College Transport	4,180.40	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158910	R5704	Public Transport	3,743.97	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158910	R3204	Home To School / College Transport	3,743.97	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158910	R5704	Public Transport	3,738.66	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158910	R3204	Home To School / College Transport	3,738.66	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158910	R3204	Home To School / College Transport	3,725.47	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158910	R5704	Public Transport	3,725.47	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158911	R3204	Home To School / College Transport	3,488.00	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158910	R3204	Home To School / College Transport	3,109.35	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158912	R3204	Home To School / College Transport	2,777.34	30/12/2024	Communities	CS
206627	Warwickshire Rural Community Council	52158912	R3204	Home To School / College Transport	1,414.86	30/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	7,606.80	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	7,314.54	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	6,851.08	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	6,426.61	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	6,355.40	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	6,355.40	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	5,998.80	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	5,955.40	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	5,955.40	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	5,799.40	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	4,520.19	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	4,284.80	23/12/2024	Communities	CS
234068	Warwickshire Travel Ltd	52158899	R3204	Home To School / College Transport	3,789.00	23/12/2024	Communities	CS
206631	Warwickshire Wildlife Trust Ltd	622162	R5501	Grants / Donations to External Organisations	2,000.00	10/12/2024	Children & Young	CS
206631	Warwickshire Wildlife Trust Ltd	623099	R5501	Grants / Donations to External Organisations	14,550.22	30/12/2024	Communities	CS
252767	Water Orton Spud Club	622344	R5501	Grants / Donations to External Organisations	8,950.00	11/12/2024	Resources	CS
221669	Waterloo Care Ltd	52159284	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52159284	R5806	Residential Care	5,200.00	10/12/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52159284	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS
221669	Waterloo Care Ltd	52159284	R5806	Residential Care	4,800.00	10/12/2024	Social Care & Hea	CS

206638	Waterman Aspen Ltd	52151618	R1101	Agency Staff Pay (inside IR35)	-29,458.92	19/12/2024	Communities	CS
206638	Waterman Aspen Ltd	52157588	R1101	Agency Staff Pay (inside IR35)	10,424.40	23/12/2024	Communities	CS
206638	Waterman Aspen Ltd	52155891	R1101	Agency Staff Pay (inside IR35)	-2,135.60	23/12/2024	Communities	CS
206638	Waterman Aspen Ltd	52162848	R1101	Agency Staff Pay (inside IR35)	283,476.82	24/12/2024	Communities	CS
206638	Waterman Aspen Ltd	52162847	R1101	Agency Staff Pay (inside IR35)	281,194.84	24/12/2024	Communities	CS
206638	Waterman Aspen Ltd	52162835	R1101	Agency Staff Pay (inside IR35)	10,176.00	24/12/2024	Communities	CS
206638	Waterman Aspen Ltd	52162846	R1101	Agency Staff Pay (inside IR35)	6,086.46	24/12/2024	Communities	CS
205501	Waterplus	52156175	R2401	Water Supply	1,110.58	04/12/2024	Resources	CS
205501	Waterplus	52159915	R2401	Water Supply	2,614.74	20/12/2024	Communities	CS
205501	Waterplus	52159303	R2401	Water Supply	982.65	20/12/2024	Resources	CS
206642	Watling JCB Ltd	52150235	R3001	Vehicle Operating Costs	614.46	06/12/2024	Communities	CS
206642	Watling JCB Ltd	52152320	R3001	Vehicle Operating Costs	797.71	13/12/2024	Communities	CS
206642	Watling JCB Ltd	52152328	R3001	Vehicle Operating Costs	600.88	13/12/2024	Communities	CS
206642	Watling JCB Ltd	52160294	R3001	Vehicle Operating Costs	1,800.17	18/12/2024	Communities	CS
206642	Watling JCB Ltd	52154954	R3001	Vehicle Operating Costs	1,233.49	23/12/2024	Communities	CS
100024	WCS Care Group Ltd	52159286	R5806	Residential Care	7,910.08	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159286	R5806	Residential Care	7,910.08	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159286	R5806	Residential Care	7,614.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	7,148.72	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	6,760.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159280	R5806	Residential Care	6,284.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159280	R5806	Residential Care	6,284.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159280	R5806	Residential Care	5,816.16	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159280	R5806	Residential Care	5,756.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159286	R5806	Residential Care	5,561.24	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159286	R5806	Residential Care	5,397.36	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	5,248.72	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159287	R5806	Residential Care	5,241.04	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159287	R5806	Residential Care	5,241.04	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159280	R5806	Residential Care	5,236.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	5,187.60	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159285	R5806	Residential Care	5,024.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159286	R5806	Residential Care	5,008.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159285	R5806	Residential Care	4,868.60	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159285	R5806	Residential Care	4,775.80	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,770.20	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,764.29	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,759.72	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,754.56	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,742.60	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159285	R5806	Residential Care	4,708.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159285	R5806	Residential Care	4,708.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159285	R5806	Residential Care	4,700.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS
100024	WCS Care Group Ltd	52159282	R5806	Residential Care	4,600.00	10/12/2024	Social Care & Hea	CS

240315	Welcombe Care Ltd	52160328	R5851	Supported Living	916.67	16/12/2024	Social Care & Hea	CS
240315	Welcombe Care Ltd	52161407	R5851	Supported Living	1,001.85	18/12/2024	Social Care & Hea	CS
244097	Welcome Here - Leamington & Warwick	622440	R5501	Grants / Donations to External Organisations	6,000.00	13/12/2024	Children & Young	CS
243249	Welcome Here Stratford	622163	R5501	Grants / Donations to External Organisations	2,850.00	10/12/2024	Children & Young	CS
218040	Wellington Day Nursery (Regent)	622952	R6107	SEN EHCP (Education, Health & Care Plan)	791.00	23/12/2024	Children & Young	CS
244144	Wellington Support Ltd t/a Phoenix House	52159287	R5806	Residential Care	1,778.24	10/12/2024	Social Care & Hea	CS
220281	Wellingtons Day Nursery (Pavilion)	52159731	R6106	Early Years Funding (PVIs and LA)	1,659.42	12/12/2024	Children & Young	CS
209379	West Mercia Police and Crime Commissioner	622382	R4030	Materials	1,196.81	12/12/2024	Other Services	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R3204	Home To School / College Transport	6,412.70	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R5704	Public Transport	6,412.70	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R3204	Home To School / College Transport	6,375.60	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R5704	Public Transport	6,375.60	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R5704	Public Transport	6,302.40	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R3204	Home To School / College Transport	6,302.40	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52153817	R5704	Public Transport	5,946.30	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52153817	R3204	Home To School / College Transport	5,946.30	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52153817	R3204	Home To School / College Transport	5,823.20	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52153817	R5704	Public Transport	5,823.20	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52153817	R3204	Home To School / College Transport	5,774.40	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52153817	R5704	Public Transport	5,774.40	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R3204	Home To School / College Transport	5,410.82	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R3204	Home To School / College Transport	4,471.33	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R5704	Public Transport	3,563.45	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R3204	Home To School / College Transport	3,563.45	19/12/2024	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENE	52154778	R3204	Home To School / College Transport	894.27	19/12/2024	Communities	CS
211875	West Midlands Employers	52153994	R1408	Other Staffing Costs	727.00	20/12/2024	Communities	CS
206779	West Midlands Travel Ltd	621730	R5704	Public Transport	63,589.58	02/12/2024	Communities	CS
206779	West Midlands Travel Ltd	52155164	R3204	Home To School / College Transport	945.12	16/12/2024	Communities	CS
206779	West Midlands Travel Ltd	52158912	R5704	Public Transport	24,188.67	23/12/2024	Communities	CS
206779	West Midlands Travel Ltd	52160240	R5704	Public Transport	23,250.00	23/12/2024	Communities	CS
206779	West Midlands Travel Ltd	52160240	R5704	Public Transport	22,500.00	23/12/2024	Communities	CS
206779	West Midlands Travel Ltd	52160240	R5704	Public Transport	22,500.00	23/12/2024	Communities	CS
206779	West Midlands Travel Ltd	52160252	R5704	Public Transport	17,861.04	23/12/2024	Communities	CS
206779	West Midlands Travel Ltd	52160252	R3204	Home To School / College Transport	3,920.72	23/12/2024	Communities	CS
206779	West Midlands Travel Ltd	52160240	R5704	Public Transport	650.00	23/12/2024	Communities	CS
206779	West Midlands Travel Ltd	623061	R5704	Public Transport	20,000.00	24/12/2024	Communities	CS
206789	Westgate Pre-School	622953	R6107	SEN EHCP (Education, Health & Care Plan)	728.00	23/12/2024	Children & Young	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52153109	R3001	Vehicle Operating Costs	2,931.98	13/12/2024	Communities	CS
246571	Whitehouse Construction Co. Ltd	52157181	C1030	Construction incl conversion/renovation	15,691.19	23/12/2024	Capital	CIS
252690	Whitestone Taxis	52157548	R3204	Home To School / College Transport	1,120.00	23/12/2024	Communities	CS
206814	Whitnash Town Council	52153389	R2201	Rents & Lettings	5,326.49	10/12/2024	Resources	WGA
206814	Whitnash Town Council	52153374	R2201	Rents & Lettings	-3,488.66	10/12/2024	Resources	WGA
250763	Wider Ambition Ltd	52157858	R6107	SEN EHCP (Education, Health & Care Plan)	41,666.67	23/12/2024	Children & Young	CS
250414	William Blake House Northants	52159269	R5806	Residential Care	12,360.00	10/12/2024	Social Care & Hea	CS
249571	Willow	52155430	R5702	Payments to External Contractors	2,280.00	12/12/2024	Children & Young	CS
249571	Willow	52155495	R5702	Payments to External Contractors	2,140.00	12/12/2024	Children & Young	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,840.00	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS

100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,739.96	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,400.00	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,392.86	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,200.00	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,172.40	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	3,036.04	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	2,789.92	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	2,789.92	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	2,789.92	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159284	R5806	Residential Care	2,552.00	10/12/2024	Social Care & Hea	CS
100356	Willowtree Nursing Home	52159739	R5807	Social Care Block Contracts	27,200.00	13/12/2024	Social Care & Hea	CS
251776	Wilmcote CE Primary School (VA) Academy	622299	R2802	Premises Insurance	1,030.96	09/12/2024	Schools	CS
251776	Wilmcote CE Primary School (VA) Academy	457172	R2802	Premises Insurance	-1,030.96	09/12/2024	Schools	CS
251776	Wilmcote CE Primary School (VA) Academy	622954	R6107	SEN EHCP (Education, Health & Care Plan)	827.00	23/12/2024	Children & Young	CS
100113	Wilnecote Rest Home	52159287	R5806	Residential Care	3,384.08	10/12/2024	Social Care & Hea	CS
249267	Winnie Care (Macclesfield) Ltd T/A Ashfields Care Home	52159287	R5806	Residential Care	2,758.12	10/12/2024	Social Care & Hea	CS
244148	Witherslack Group Ltd (Sandwell Lodge)	52153493	R5806	Residential Care	137,881.33	06/12/2024	Children & Young	CS
244148	Witherslack Group Ltd (Sandwell Lodge)	52153493	R5806	Residential Care	123,200.00	06/12/2024	Children & Young	CS
206858	Wm M Briars & Son - Tamworth Ltd	52155553	R2601	Other Building Services	754.60	03/12/2024	Communities	CS
252899	Wolston Youth Club	622587	R5501	Grants / Donations to External Organisations	4,000.00	19/12/2024	Children & Young	CS
252917	Wolverton School PTA (Wolverton Primary School)	622585	R5501	Grants / Donations to External Organisations	2,478.00	19/12/2024	Resources	CS
252917	Wolverton School PTA (Wolverton Primary School)	622584	R5501	Grants / Donations to External Organisations	1,412.00	19/12/2024	Resources	CS
223682	Wood End Primary School (Community Academies Trust)	622955	R6107	SEN EHCP (Education, Health & Care Plan)	2,824.00	23/12/2024	Children & Young	CS
210704	Woodland Day Nursery	52159799	R6106	Early Years Funding (PVI and LA)	1,661.55	13/12/2024	Children & Young	CS
227980	Woodloes Primary School (Community Academies Trust)	622956	R6107	SEN EHCP (Education, Health & Care Plan)	17,012.00	23/12/2024	Children & Young	CS
239699	Woodside COFE Primary School - Bham Diocese MAT	622957	R6107	SEN EHCP (Education, Health & Care Plan)	13,230.00	23/12/2024	Children & Young	CS
206876	Woodstones Coaches Ltd	52158911	R3204	Home To School / College Transport	6,372.40	23/12/2024	Communities	CS
206876	Woodstones Coaches Ltd	52158911	R3204	Home To School / College Transport	5,558.88	23/12/2024	Communities	CS
243133	Woodway Carers Ltd	52159287	R5806	Residential Care	3,192.00	10/12/2024	Social Care & Hea	CS
206881	Worcestershire County Council	622362	R4030	Materials	870.00	11/12/2024	Other Services	WGA
248362	Wrekin Care Ltd T/A Wrekin Breaks	52150766	R5843	Extra Care	38,980.00	12/12/2024	Children & Young	CS
248362	Wrekin Care Ltd T/A Wrekin Breaks	52150745	R5843	Extra Care	34,801.25	12/12/2024	Children & Young	CS
248362	Wrekin Care Ltd T/A Wrekin Breaks	52150747	R5843	Extra Care	19,490.00	12/12/2024	Children & Young	CS
245478	Wright Childminding Ltd	52158793	R6106	Early Years Funding (PVI and LA)	2,003.74	10/12/2024	Children & Young	CS
252441	Wright Wroughton Iron	52151437	C1030	Construction incl conversion/renovation	990.00	03/12/2024	Capital	CS
234925	WSP UK Ltd (Risk Management Services)	52152832	C1030	Construction incl conversion/renovation	6,550.70	11/12/2024	Capital	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	5,000.00	10/12/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	4,000.00	10/12/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	3,960.00	10/12/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	3,800.00	10/12/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52159286	R5806	Residential Care	3,600.00	10/12/2024	Social Care & Hea	CS

234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52159287	R5806	Residential Care	4,018.56	10/12/2024	Social Care & Hea	CS
249860	WT UK OPCO 3 Ltd t/a BIRCHMERE HOUSE Care Hor	52159287	R5806	Residential Care	4,840.00	10/12/2024	Social Care & Hea	CS
233069	WT UK OPCO 4 Ltd	52159287	R5806	Residential Care	6,000.00	10/12/2024	Social Care & Hea	CS
233069	WT UK OPCO 4 Ltd	52159287	R5806	Residential Care	5,820.00	10/12/2024	Social Care & Hea	CS
249826	XC Trains Ltd	52154105	R3301	Staff Travel	1,633.10	18/12/2024	Social Care & Hea	CS
249826	XC Trains Ltd	52154131	R3301	Staff Travel	911.60	18/12/2024	Social Care & Hea	CS
206910	Xma Ltd	52152439	R4505	ICT Supplies / Consumables	632.32	13/12/2024	Resources	CS
206910	Xma Ltd	52152436	R4505	ICT Supplies / Consumables	523.18	13/12/2024	Resources	CS
247828	YMCA - Black Country Group	52151910	R5459	Leaving Care Accommodation	1,282.48	12/12/2024	Children & Young	CS
247828	YMCA - Black Country Group	52155058	R5459	Leaving Care Accommodation	1,235.27	12/12/2024	Children & Young	CS
206917	Ymd Boon Ltd	52161394	C1230	Construction - professional fees	11,817.00	20/12/2024	Capital	CS
206917	Ymd Boon Ltd	52154970	C1230	Construction - professional fees	12,445.00	23/12/2024	Capital	CS
247520	You and & Supported Living Ltd	52153274	R5851	Supported Living	10,330.00	11/12/2024	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52153274	R5851	Supported Living	8,530.00	11/12/2024	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52153274	R5851	Supported Living	8,530.00	11/12/2024	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52155704	R5851	Supported Living	7,287.50	11/12/2024	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52153274	R5851	Supported Living	5,430.00	11/12/2024	Social Care & Hea	CS
247520	You and & Supported Living Ltd	52153759	R5851	Supported Living	5,430.00	11/12/2024	Social Care & Hea	CS
206922	Young Foundations Ltd	52155704	R5806	Residential Care	29,858.36	03/12/2024	Children & Young	CS
206922	Young Foundations Ltd	52155704	R5806	Residential Care	27,953.61	03/12/2024	Children & Young	CS
206922	Young Foundations Ltd	52155704	R5806	Residential Care	21,110.36	03/12/2024	Children & Young	CS
206922	Young Foundations Ltd	52155704	R5806	Residential Care	21,088.93	03/12/2024	Children & Young	CS
206922	Young Foundations Ltd	52155704	R5806	Residential Care	21,088.93	03/12/2024	Children & Young	CS
206922	Young Foundations Ltd	52157686	R6107	SEN EHCP (Education, Health & Care Plan)	26,042.37	09/12/2024	Children & Young	CS
206922	Young Foundations Ltd	52159287	R5806	Residential Care	10,605.60	10/12/2024	Social Care & Hea	CS
210334	Young People First (Midlands) (RESTRICTED FUNDS)	622413	R5501	Grants / Donations to External Organisations	3,000.00	12/12/2024	Children & Young	CS
216352	Your Call Publishing Ltd	52154180	R4301	Advertising, Publicity & Promotion	1,920.00	20/12/2024	Communities	CS
243278	Your Health Ltd- Rider House	52159287	R5806	Residential Care	3,515.80	10/12/2024	Social Care & Hea	CS
243278	Your Health Ltd- Rider House	52159287	R5806	Residential Care	3,076.92	10/12/2024	Social Care & Hea	CS
252879	Youth Roots CIC	622436	R5501	Grants / Donations to External Organisations	3,174.60	19/12/2024	Children & Young	CS
244292	Yunex Ltd	52131459	R5702	Payments to External Contractors	29,085.35	03/12/2024	Communities	CIS
244292	Yunex Ltd	52161876	C1030	Construction incl conversion/renovation	16,183.92	19/12/2024	Capital	CIS
244292	Yunex Ltd	52161906	C1230	Construction - professional fees	3,325.09	19/12/2024	Capital	CIS
244292	Yunex Ltd	52161889	R5702	Payments to External Contractors	1,895.44	19/12/2024	Communities	CIS
244292	Yunex Ltd	52161919	C1230	Construction - professional fees	1,738.81	19/12/2024	Capital	CIS
244292	Yunex Ltd	52161897	R5702	Payments to External Contractors	1,735.87	19/12/2024	Communities	CIS
244292	Yunex Ltd	52161923	R5702	Payments to External Contractors	601.84	19/12/2024	Communities	CIS
249064	Zoe's Childminding Services	52158834	R6106	Early Years Funding (PVIs and LA)	2,046.03	10/12/2024	Children & Young	CS
	Tollers LLP Client Account	CHAPS	C1230	Construction - professional fees	66,791.00	06/12/2024	Resources	
	Mr P Hinson	CHAPS	R4607	Client Expenses	500.00	12/12/2024	Resources	
	Balfour Beatty Living Places	CHAPS			2,951,521.99	12/12/2024	Communities	
	Andmar Machinery Services Limited	CHAPS	R4441	Professional Fees	1,047.05	12/12/2024	Resources	
	Band Hatton Button	CHAPS	R4441	Professional Fees	1,250.00	18/12/2024	Resources	
	Cartwright Hands Ltd	CHAPS	R4607	Client Expenses	5,430.00	19/12/2024	Resources	
	Shakespeare Martineau LLP	CHAPS	C2010	Capital Receipts	25,000.00	19/12/2024	Resources	
	A M FORSTER BUILDERS Ltd	CHAPS	C1030	Construction incl conversion/renovation	10,639.00	20/12/2024	Resources	
	COLAS-SIAC Ltd	CHAPS	C1030	Construction incl conversion/renovation	656,500.00	23/12/2024	Resources	
	A M FORSTER BUILDERS Ltd	CHAPS	C1030	Construction incl conversion/renovation	5,000.00	30/12/2024	Resources	