

E500 pound report for pay dates 01/01/2025 to 31/01/2025

SupplD	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group	Supplier Grp
249423	007 Stratfor's Taxis Ltd	52164974	R3204	Home To School / College Transport	810.00	17/01/2025	Communities	CS
249423	007 Stratfor's Taxis Ltd	52166253	R3204	Home To School / College Transport	3,240.00	17/01/2025	Communities	CS
249274	1 Stee Beyond Support Ltd	52159271	R5851	Supported Living	10,248.00	08/01/2025	Social Care & Hea	CS
250002	1st Call Ltd Stratford upon Avon	52164118	R3204	Home To School / College Transport	892.00	03/01/2025	Communities	CS
247249	24-7 People Solutions	52157285	R1101	Agency Staff Pay (inside IR35)	565.76	03/01/2025	Communities	CS
247249	24-7 People Solutions	52157288	R1101	Agency Staff Pay (inside IR35)	582.40	03/01/2025	Communities	CS
247249	24-7 People Solutions	52160120	R1101	Agency Staff Pay (inside IR35)	665.60	09/01/2025	Communities	CS
247249	24-7 People Solutions	52160133	R1101	Agency Staff Pay (inside IR35)	565.76	10/01/2025	Communities	CS
247249	24-7 People Solutions	52164262	R1101	Agency Staff Pay (inside IR35)	582.40	22/01/2025	Communities	CS
242032	24X7 Ltd	52160256	R3204	Home To School / College Transport	2,904.50	08/01/2025	Communities	CS
242032	24X7 Ltd	52160256	R3204	Home To School / College Transport	3,160.00	08/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,050.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,250.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,410.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,070.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,325.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,837.40	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	3,011.40	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,275.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,643.10	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,527.95	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,575.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,425.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,510.40	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	4,421.50	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	4,560.75	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,175.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,899.40	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,455.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,073.70	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	949.70	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,370.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,324.80	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,318.08	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,250.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,949.25	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,800.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,493.85	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,131.50	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	1,290.00	30/01/2025	Communities	CS
242032	24X7 Ltd	52167085	R3204	Home To School / College Transport	2,355.00	30/01/2025	Communities	CS
247763	2Connect Digital Solutions Ltd	52161404	R4513	Telephones & Broadband	698.08	16/01/2025	Communities	CS
200013	2emple Software Ltd	52166273	R4512	Software	93,330.00	22/01/2025	Resources	CS
250775	3D Housing Group Ltd	52157757	R5459	Leaving Care Accommodation	1,771.34	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52157747	R5459	Leaving Care Accommodation	1,771.34	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52157737	R5459	Leaving Care Accommodation	4,428.66	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52157776	R5459	Leaving Care Accommodation	1,771.34	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52157740	R5459	Leaving Care Accommodation	1,771.34	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52157777	R5459	Leaving Care Accommodation	1,771.34	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52157757	R5459	Leaving Care Accommodation	4,428.66	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52157761	R5459	Leaving Care Accommodation	1,771.34	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52157758	R5459	Leaving Care Accommodation	1,771.34	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52157764	R5459	Leaving Care Accommodation	1,771.34	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52168611	R5459	Leaving Care Accommodation	1,542.78	03/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52161382	R5459	Leaving Care Accommodation	1,142.80	10/01/2025	Children & Young	CS
250775	3D Housing Group Ltd	52166570	R5459	Leaving Care Accommodation	1,771.34	31/01/2025	Children & Young	CS
23106	4Passion Care Ltd	52166113	R5851	Supported Living	2,922.40	09/01/2025	Social Care & Hea	CS
23106	4Passion Care Ltd	52166112	R5851	Supported Living	11,231.61	09/01/2025	Social Care & Hea	CS
23106	4Passion Care Ltd	52166112	R5851	Supported Living	1,436.00	09/01/2025	Social Care & Hea	CS
251143	5 Star Transport	52164974	R3204	Home To School / College Transport	1,440.00	20/01/2025	Communities	CS
251143	5 Star Transport	52164974	R3204	Home To School / College Transport	2,325.00	20/01/2025	Communities	CS
251143	5 Star Transport	52164974	R3204	Home To School / College Transport	2,700.00	20/01/2025	Communities	CS
251143	5 Star Transport	52165424	R3204	Home To School / College Transport	975.00	20/01/2025	Communities	CS
245640	8 logistics Ltd t/a Simply Cabs	52167086	R3204	Home To School / College Transport	4,050.00	30/01/2025	Communities	CS
200021	A Z B Taxis and Contract (Redditch) Ltd	52160259	R3204	Home To School / College Transport	1,584.00	09/01/2025	Communities	CS
200021	A Z B Taxis and Contract (Redditch) Ltd	52160256	R3204	Home To School / College Transport	2,346.00	09/01/2025	Communities	CS
200086	A Parqetter & Son Ltd	52171525	R4615	Coroner/Mortuary/Pathology Fees	915.00	27/01/2025	Other Services	CS
249226	A R Richards Ltd	52166014	R5702	Payments to External Contractors	1,559.31	30/01/2025	Communities	CIS
249226	A R Richards Ltd	52166014	R5702	Payments to External Contractors	2,260.48	30/01/2025	Communities	CIS
249226	A R Richards Ltd	52166014	R5702	Payments to External Contractors	1,137.22	30/01/2025	Communities	CIS
249226	A R Richards Ltd	52166014	R5702	Payments to External Contractors	1,987.46	30/01/2025	Communities	CIS
247931	A&A Recycling Services Ltd	52165923	R5702	Payments to External Contractors	2,045.70	08/01/2025	Communities	CS
247931	A&A Recycling Services Ltd	52165923	R5702	Payments to External Contractors	2,831.96	08/01/2025	Communities	CS
247931	A&A Recycling Services Ltd	52165923	R5702	Payments to External Contractors	4,640.17	08/01/2025	Communities	CS
247931	A&A Recycling Services Ltd	52165923	R5702	Payments to External Contractors	4,658.59	08/01/2025	Communities	CS
247931	A&A Recycling Services Ltd	52165923	R5702	Payments to External Contractors	1,060.05	08/01/2025	Communities	CS
247931	A&A Recycling Services Ltd	52165923	R5702	Payments to External Contractors	759.48	08/01/2025	Communities	CS
224529	A1 Minibus	52158910	R3204	Home To School / College Transport	2,980.00	06/01/2025	Communities	CS
224529	A1 Minibus	52158912	R3204	Home To School / College Transport	810.68	06/01/2025	Communities	CS
224529	A1 Minibus	52158914	R3204	Home To School / College Transport	3,243.52	06/01/2025	Communities	CS
224529	A1 Minibus	52158912	R3204	Home To School / College Transport	4,332.80	06/01/2025	Communities	CS
224529	A1 Minibus	52158913	R3204	Home To School / College Transport	2,824.60	06/01/2025	Communities	CS
224529	A1 Minibus	52158912	R3204	Home To School / College Transport	4,118.40	06/01/2025	Communities	CS
224529	A1 Minibus	52158912	R3204	Home To School / College Transport	4,097.20	06/01/2025	Communities	CS
224529	A1 Minibus	52158912	R3204	Home To School / College Transport	3,882.80	06/01/2025	Communities	CS
224529	A1 Minibus	52164973	R3204	Home To School / College Transport	2,235.00	14/01/2025	Communities	CS
224529	A1 Minibus	52164973	R3204	Home To School / College Transport	2,118.45	14/01/2025	Communities	CS
224529	A1 Minibus	52164973	R3204	Home To School / College Transport	3,088.80	14/01/2025	Communities	CS
224529	A1 Minibus	52164973	R3204	Home To School / College Transport	608.16	14/01/2025	Communities	CS
224529	A1 Minibus	52164973	R3204	Home To School / College Transport	3,254.10	14/01/2025	Communities	CS
224529	A1 Minibus	52164973	R3204	Home To School / College Transport	2,432.64	14/01/2025	Communities	CS
224529	A1 Minibus	52164973	R3204	Home To School / College Transport	3,072.90	14/01/2025	Communities	CS
224529	A1 Minibus	52164973	R3204	Home To School / College Transport	2,717.96	14/01/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52164974	R3204	Home To School / College Transport	4,650.00	17/01/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52164974	R3204	Home To School / College Transport	600.00	17/01/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52164974	R3204	Home To School / College Transport	1,725.00	17/01/2025	Communities	CS
251948	A2Z Disturber Ltd	52167920	R3204	Home To School / College Transport	2,775.00	17/01/2025	Communities	CS
210116	AAI Sports Ltd T/A The Sports Conxion	52160195	R2201	Rents & Lettings	2,080.00	29/01/2025	Communities	CS
227305	Abacus Fostering Ltd	52164048	R5822	Foster Care Payments - External Provision	1,500.00	10/01/2025	Communities	CS
227305	Abacus Fostering Ltd	52171232	R5822	Foster Care Payments - External Provision	3,943.82	03/01/2025	Children & Young	CS
227305	Abacus Fostering Ltd	52171232	R5822	Foster Care Payments - External Provision	1,330.56	24/01/2025	Children & Young	CS
227305	Abacus Fostering Ltd	52171232	R5822	Foster Care Payments - External Provision	4,407.84	24/01/2025	Children & Young	CS
227305	Abacus Fostering Ltd	52171232	R5822	Foster Care Payments - External Provision	1,330.56	24/01/2025	Children & Young	CS
227305	Abacus Fostering Ltd	52171232	R5822	Foster Care Payments - External Provision	658.56	31/01/2025	Children & Young	CS
200115	Abacus Pre-School Nursery Ltd	52167453	R6106	Early Years Funding (PvIs and LA)	10,631.78	14/01/2025	Children & Young	CS
200115	Abacus Pre-School Nursery Ltd	52168554	R6106	Early Years Funding (PvIs and LA)	3,357.28	15/01/2025	Children & Young	CS
244282	Abbey Park Shelters Ltd	52164142	R4015	Equipment Repair & Maintenance	3,330.00	31/01/2025	Communities	CS
223728	Abbot Toxicology Ltd	52165986	R4607	Client Expenses	511.57	14/01/2025	Children & Young	CS
223728	Abbot Toxicology Ltd	52166365	R4607	Client Expenses	1,553.91	30/01/2025	Children & Young	CS
243983	Accalia Care Services Ltd	52164048	R5806	Residential Care	23,100			

234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	922.32	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	1,229.76	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	1,256.64	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170972 R5805	Homecare - External Domiciliary	702.72	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	1,207.80	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	1,427.80	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	1,141.92	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	2,459.52	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	603.90	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	614.88	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	4,545.72	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	1,675.56	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	922.32	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170972 R5805	Homecare - External Domiciliary	768.60	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	614.88	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170546 R5805	Homecare - External Domiciliary	2,459.52	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52170972 R5805	Homecare - External Domiciliary	1,152.90	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171599 R5805	Homecare - External Domiciliary	807.03	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171599 R5805	Homecare - External Domiciliary	2,513.28	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,505.68	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,585.76	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	3,351.04	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171599 R5805	Homecare - External Domiciliary	1,141.92	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171599 R5805	Homecare - External Domiciliary	1,023.34	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	2,547.36	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	508.64	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,997.16	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,273.68	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	817.74	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,822.68	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,229.76	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	700.92	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,645.60	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	922.32	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,901.57	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	549.00	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	718.08	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,219.78	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,817.20	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52172017 R5805	Homecare - External Domiciliary	2,896.76	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52172017 R5805	Homecare - External Domiciliary	2,382.66	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,675.52	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	598.40	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	505.28	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52172017 R5805	Homecare - External Domiciliary	1,722.80	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	614.88	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	900.36	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	592.92	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	788.60	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,449.36	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,229.76	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,383.48	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,241.68	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5851	Supported Living	15,284.16	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	1,948.95	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	2,459.52	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52171935 R5805	Homecare - External Domiciliary	959.60	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52172017 R5805	Homecare - External Domiciliary	748.00	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52172546 R5805	Homecare - External Domiciliary	4,534.74	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52172546 R5805	Homecare - External Domiciliary	2,459.52	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52172546 R5805	Homecare - External Domiciliary	1,207.80	31/01/2025	Social Care & Hea CS
234535	Arroma Care People Ltd	52172546 R5805	Homecare - External Domiciliary	549.00	31/01/2025	Social Care & Hea CS
213574	Arribatc UK Ltd	52166553 R4506	IT Support & Maintenance	1,853.06	31/01/2025	Resources CS
200441	Arriva Midlands North Ltd	52158912 R3204	Home To School / College Transport	2,736.99	06/01/2025	Communities CS
200441	Arriva Midlands North Ltd	52169062 R3204	Home To School / College Transport	3,148.13	15/01/2025	Communities CS
203741	Arriva Midlands North Ltd	52169062 R5704	Public Transport	3,845.27	15/01/2025	Communities CS
200441	Arriva Midlands North Ltd	624219 R5704	Public Transport	19,537.90	22/01/2025	Communities CS
246780	Art at the Heart CIC	52159900 R1601	Training	1,500.00	10/01/2025	Children & Young CS
219768	Art of Brilliance Ltd	52157272 R1601	Training	15,538.60	03/01/2025	Children & Young CS
219768	Art of Brilliance Ltd	52161907 R1601	Training	12,731.75	17/01/2025	Children & Young CS
242937	Arthur J Gallwey Insurance Brokers Ltd	52169131 R2902	Client Insurance	1,680.00	22/01/2025	Business CS
252713	ASD Johnsons Ltd	623153 R4607	Client Expenses	1,232.00	06/01/2025	Children & Young CS
252713	ASD Johnsons Ltd	624371 R4607	Client Expenses	1,049.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,039.87	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	734.93	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	734.93	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,499.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	624.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,702.59	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	2,100.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	674.92	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,874.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	674.93	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,514.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	4,065.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	864.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,352.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	999.90	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	2,917.50	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,574.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	1,605.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	558.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	1,349.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	974.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,530.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,837.50	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,650.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	2,542.50	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,650.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	667.42	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,319.88	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	687.43	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,499.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	753.98	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	700.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,141.92	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,649.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,950.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	1,750.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164187 R3204	Home To School / College Transport	1,559.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	875.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	1,859.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	2,396.25	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	1,934.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	2,396.25	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	1,949.85	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52164188 R3204	Home To School / College Transport	1,400.00	03/01/2025	Communities CS
252294	Ash Cars PVT Ltd	52167444 R3204	Home To School / College Transport	1,619.88	13/01/2025	Communities CS
213431	Ash Green School & Arts College (Academy)	52163727 R5501	Grants / Donations to External Organisations	2,000.00	17/01/2025	Communities CS
213431	Ash Green School & Arts College (Academy)	624157 R4441	Professional Fees	1,125.00	20/01/2025	Children & Young CS
213431	Ash Green School & Arts College (Academy)	624543 R6107	SEN EHCP (Education, Health & Care Plan)	18,663.00	28/01/2025	Children & Young CS
211341	Ash Green Youth Club	624422 R5501	Grants / Donations to External Organisations	650.00	24/01/2025	Resources CS
252640	Ashberry Healthcare Ltd	52169290 R5806	Residential Care	21,964.29	08/01/2025	Social Care & Hea CS
246676	Ashbourne Day Nurseries Ltd	52167468 R6106	Early Years Funding (PvIs and LA)	6,346.73	14/01/2025	Children & Young CS
246676	Ashbourne Day Nurseries Ltd	52168564 R6106	Early Years Funding (PvIs and LA)	8,876.67	15/01/2025	Children & Young CS
246676	Ashbourne Day Nurseries Ltd	52168907 R6106	Early Years Funding (PvIs and LA)	14,267.18	16/01/2025	Children & Young CS
208346	Ashe Construction Ltd	52168816 O1030	Construction incl conversion/renovation	48,811.00	23/01/2025	Capital CIS
246593	Ask For Car Ltd	52158910 R3204	Home To School / College Transport	900.00	02/01/2025	Communities CS
246593	Ask For Car Ltd	52158910 R3204	Home To School / College Transport	2,325.60	02/01/2025	Communities CS
246593	Ask For Car Ltd	52166252 R3204	Home To School / College Transport	828.36	09/01/2025	Communities CS
246593	Ask For Car Ltd	52166251 R3204	Home To School / College Transport	1,785.00	17/01/2025	Communities CS
246593	Ask For Car Ltd	52166251 R3204	Home To School / College Transport	1,755.00	17/01/2025	Communities CS
246593	Ask For Car Ltd					

246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	2,268.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	1,095.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	885.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	2,610.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	1,369.35	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	2,325.60	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	2,364.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	1,650.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	1,560.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166252	R3204	Home To School / College Transport	2,985.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	900.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166252	R3204	Home To School / College Transport	3,132.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	900.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166252	R3204	Home To School / College Transport	1,485.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	1,050.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166252	R3204	Home To School / College Transport	2,700.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	1,417.50	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166253	R3204	Home To School / College Transport	1,860.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166251	R3204	Home To School / College Transport	1,629.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166252	R3206	Client/Customer/Pupil Travel	1,938.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166252	R3204	Home To School / College Transport	5,699.60	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166252	R3204	Home To School / College Transport	1,280.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166252	R3204	Home To School / College Transport	1,695.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52167086	R3204	Home To School / College Transport	2,220.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166252	R3204	Home To School / College Transport	990.00	17/01/2025	Communities	CS
246593	Ask For Car Ltd	52166252	R3204	Home To School / College Transport	1,785.00	17/01/2025	Communities	CS
200468	Askews And Holt Library Services Ltd	623427	R4058	Books, Newspapers & Publications	4,694.66	15/01/2025	Resources	CS
226763	Aspect Care Home Ltd	52165920	R5806	Residential Care	3,495.32	08/01/2025	Social Care & Hea CS	
226763	Aspect Care Home Ltd	52165920	R5806	Residential Care	94,783.76	08/01/2025	Social Care & Hea CS	
226763	Aspect Care Home Ltd	52165920	R5806	Residential Care	2,605.12	08/01/2025	Social Care & Hea CS	
226763	Aspect Care Home Ltd	52165920	R5806	Residential Care	2,851.52	08/01/2025	Social Care & Hea CS	
226763	Aspect Care Home Ltd	52165920	R5806	Residential Care	2,409.00	08/01/2025	Social Care & Hea CS	
226763	Aspect Care Home Ltd	52165920	R5806	Residential Care	1,310.80	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165838	R5806	Residential Care	2,560.00	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165838	R5806	Residential Care	2,560.00	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165838	R5806	Residential Care	2,977.92	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165838	R5806	Residential Care	2,048.00	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165920	R5806	Residential Care	5,599.08	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165920	R5806	Residential Care	4,215.92	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165920	R5806	Residential Care	2,956.36	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165920	R5806	Residential Care	5,878.92	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165920	R5806	Residential Care	2,068.00	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165920	R5806	Residential Care	2,670.16	08/01/2025	Social Care & Hea CS	
237736	Aspects Care Home Ltd	52165920	R5806	Residential Care	2,232.32	08/01/2025	Social Care & Hea CS	
237657	Aspire in Arts Ltd	52169067	R4607	Client Expenses	700.00	16/01/2025	Children & Young CS	
200472	Aspire People Ltd	52162700	R5702	Payments to External Contractors	700.00	10/01/2025	Children & Young CS	
200472	Aspire People Ltd	52169062	R5702	Payments to External Contractors	700.00	15/01/2025	Children & Young CS	
200472	Aspire People Ltd	52163870	R5702	Payments to External Contractors	700.00	17/01/2025	Children & Young CS	
200472	Aspire People Ltd	52166246	R5702	Payments to External Contractors	700.00	22/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167768	R6107	SEN EHCP (Education, Health & Care Plan)	27,045.41	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167769	R6107	SEN EHCP (Education, Health & Care Plan)	29,290.38	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167772	R6107	SEN EHCP (Education, Health & Care Plan)	32,339.57	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167770	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.66	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167781	R6107	SEN EHCP (Education, Health & Care Plan)	32,339.57	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167784	R6107	SEN EHCP (Education, Health & Care Plan)	34,330.08	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167773	R6107	SEN EHCP (Education, Health & Care Plan)	27,045.41	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167777	R6107	SEN EHCP (Education, Health & Care Plan)	31,218.85	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167778	R6107	SEN EHCP (Education, Health & Care Plan)	10,096.00	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167783	R6107	SEN EHCP (Education, Health & Care Plan)	27,045.41	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167771	R6107	SEN EHCP (Education, Health & Care Plan)	31,621.92	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52167775	R6107	SEN EHCP (Education, Health & Care Plan)	29,760.59	14/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52171991	R6107	SEN EHCP (Education, Health & Care Plan)	9,219.05	29/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52171975	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.66	29/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52171986	R6107	SEN EHCP (Education, Health & Care Plan)	9,219.05	29/01/2025	Children & Young CS	
244921	Aspris Children's Services Ltd (Sketchley Hall)	52171979	R6107	SEN EHCP (Education, Health & Care Plan)	29,193.66	29/01/2025	Children & Young CS	
24517	ASSA ABLOY Entrance Systems Ltd T/A ASSA ABLOY	52165930	R4015	Equipment Repair & Maintenance	540.70	17/01/2025	Communities	CS
24517	ASSA ABLOY Entrance Systems Ltd T/A ASSA ABLOY	52166246	R4015	Equipment Repair & Maintenance	-959.30	20/01/2025	Communities	CS
24517	ASSA ABLOY Entrance Systems Ltd T/A ASSA ABLOY	52171123	R4015	Equipment Repair & Maintenance	959.30	20/01/2025	Communities	CS
244145	Associated Diamond Drilling Ltd	52157829	R2002	Building Maintenance	1,350.00	03/01/2025	Communities	CIS
244145	Associated Diamond Drilling Ltd	52163051	C1030	Construction incl conversion/renovation	5,130.00	17/01/2025	Capital	CIS
200397	Association of Public Service Excellence (APSE)	52161039	R4702	Subscriptions To Organisations	1,070.00	17/01/2025	Children & Young CS	
214327	Association of Educational Psychologists (AEP)	52162083	R1408	Other Staffing Costs	700.00	17/01/2025	Children & Young CS	
247847	AT Print Ltd Via Frontprint	52163039	R4310	Printing, Photocopying and Reprographics	1,380.00	17/01/2025	Resources	CS
247847	AT Print Ltd Via Frontprint	52169657	R4310	Printing, Photocopying and Reprographics	1,356.00	22/01/2025	Resources	CS
210825	ATG Access Ltd	52152285	R5702	Payments to External Contractors	2,093.51	16/01/2025	Communities	CIS
210825	ATG Access Ltd	52155782	R5702	Payments to External Contractors	4,643.02	16/01/2025	Communities	CIS
246539	Athena Healthcare (Fleetwood) Ltd	52165920	R5806	Residential Care	5,146.08	08/01/2025	Social Care & Hea CS	
200502	Atkinsreal PPS Ltd	52158460	R4409	Consultancy (outside IR35)	11,000.00	03/01/2025	Communities	CS
200502	Atkinsreal PPS Ltd	52161276	R5702	Payments to External Contractors	26,890.72	15/01/2025	Communities	CS
200502	Atkinsreal UK Ltd	52170541	R1101	Agency Staff Pay (inside IR35)	8,480.00	22/01/2025	Communities	CIS
208492	Atkinsreal UK Ltd	52162493	R1101	Agency Staff Pay (inside IR35)	12,998.21	02/01/2025	Communities	CIS
208492	Atkinsreal UK Ltd	52162873	C1230	Construction - professional fees	12,229.65	09/01/2025	Capital	CIS
208492	Atkinsreal UK Ltd	52162886	C1030	Construction incl conversion/renovation	938.69	09/01/2025	Capital	CIS
208492	Atkinsreal UK Ltd	52162874	C1030	Construction incl conversion/renovation	5,434.55	09/01/2025	Capital	CIS
208492	Atkinsreal UK Ltd	52162495	R1101	Agency Staff Pay (inside IR35)	16,796.44	24/01/2025	Communities	CIS
208492	Atkinsreal UK Ltd	52169266	R4441	Professional Fees	3,770.79	29/01/2025	Communities	CIS
208492	Atkinsreal UK Ltd	52169273	C1230	Construction - professional fees	10,000.00	29/01/2025	Capital	CIS
208492	Atkinsreal UK Ltd	52169301	C1230	Construction - professional fees	7,090.76	29/01/2025	Capital	CIS
208492	Atkinsreal UK Ltd	52169584	C1230	Construction - professional fees	10,612.00	30/01/2025	Capital	CIS
208492	Atkinsreal UK Ltd	52169604	C1230	Construction - professional fees	3,867.69	30/01/2025	Capital	CIS
208492	Atkinsreal UK Ltd	52169596	C1230	Construction - professional fees	7,000.00	30/01/2025	Capital	CIS
208492	Atkinsreal UK Ltd	52169576	C1230	Construction - professional fees	16,895.68	30/01/2025	Capital	CIS
208492	Atkinsreal UK Ltd	52169580	C1230	Construction - professional fees	16,000.00	30/01/2025	Capital	CIS
208492	Atkinsreal UK Ltd	52169600	R4441	Professional Fees	9,701.24	30/01/2025	Communities	CIS
249125	Atlantic Way Care Ltd	52157292	R5851	Supported Living	5,187.64	03/01/2025	Social Care & Hea CS	
249125	Atlantic Way Care Ltd	52169704	R5851	Supported Living	4,990.04	31/01/2025	Social Care & Hea CS	
240061	Attachment Focus	52163032	R5802	Substitute Care	599.50	17/01/2025	Children & Young CS	
230641	Attachment Works Ltd	52161948	R5802	Substitute Care	2,485.00	08/01/2025	Children & Young CS	
230641	Attachment Works Ltd	52161938	R5802	Substitute Care	1,012.00	17/01/2025	Children & Young CS	
239698	Austrycy C of E Primary School - Bham Diocese MAT	624545	R6107	SEN EHCP (Education, Health & Care Plan)	680.00	29/01/2025	Children & Young CS	
100008	Autism West Midlands (Oakfield House)	52165920	R5806	Residential Care	5,997.48	08/01/2025	Social Care & Hea CS	
100001	Autism West Midlands (Pinetrees)	52165920	R5806	Residential Care	6,012.56	08/01/2025	Social Care & Hea CS	
100001	Autism West Midlands (Pinetrees)	52166900	R5702	Payments to External Contractors	32,633.00	31/01/2025	Social Care & Hea CS	
250232	Automotive Precision Engineering Ltd	623288	R5501	Grants / Donations to External Organisations	3,000.00	16/01/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52167920	R3204	Home To School / College Transport	3,430.20	30/01/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52167920	R3204	Home To School / College Transport	2,250.00	30/01/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52167920	R3204	Home To School / College Transport	1,980.00	30/01/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52167920	R3204	Home To School / College Transport	1,320.00	30/01/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52167920	R3204	Home To School / College Transport	3,080.00	30/01/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52167920	R3204	Home To School / College Transport	2,850.00	30/01/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52167920	R3204	Home To School / College Transport	3,080.00	30/01/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52167920	R3204	Home To School / College Transport	2,372.70	30/01/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52167920	R3204	Home To School / College Transport	2,828.57	30/01/2025	Communities	CS
245603	Avery Homes (Nelson) Ltd - Clayton Manor	52165920	R5806	Residential Care	2,720.00	08/01/2025	Social Care & Hea CS	
244496	Avery Homes (Nelson) Ltd - St Giles	52165920	R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52165838	R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52165838	R5806	Residential Care	2,640.68	08/01/2025	Social Care & Hea CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52165838	R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52165838	R5806	Residential Care	1,542.86	08/01/2025	Social Care & Hea CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52165838	R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS	
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52165838	R5806	Residential Care	3,980.00	08/01/		

239505	Biford Bright Stars Ltd	52168575	R6106	Early Years Funding (PvIs and LA)	25,573.10	15/01/2025	Children & Young CS
239505	Biford Bright Stars Ltd	52168914	R6106	Early Years Funding (PvIs and LA)	33,729.47	16/01/2025	Children & Young CS
207077	Biffa Waste Services Ltd	52162073	R5702	Payments to External Contractors	14,228.10	21/01/2025	Communities CS
207077	Biffa Waste Services Ltd	52162075	R5702	Payments to External Contractors	10,766.70	21/01/2025	Communities CS
207077	Biffa Waste Services Ltd	52163998	R5702	Payments to External Contractors	66,655.90	30/01/2025	Communities CS
248149	Big Fostering Partnership Ltd	624275	R5822	Foster Care Payments - External Provision	3,001.66	22/01/2025	Children & Young CS
100011	Bilton House	52165920	R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS
100011	Bilton House	52165922	R5806	Residential Care	4,252.00	08/01/2025	Social Care & Hea CS
213422	Bilton School - Stowe Valley M.A.T.	623118	R6109	Funding payment to Academies and Non WCC School	35,154.00	03/01/2025	Children & Young CS
213422	Bilton School - Stowe Valley M.A.T.	624548	R6107	SEN EHCP (Education, Health & Care Plan)	27,803.00	28/01/2025	Children & Young CS
213422	Bilton School - Stowe Valley M.A.T.	52164034	R5501	Grants / Donations to External Organisations	2,000.00	28/01/2025	Communities CS
205755	Bilton Sunbeams Pre-School Ltd	52167470	R6106	Early Years Funding (PvIs and LA)	7,276.50	14/01/2025	Children & Young CS
205755	Bilton Sunbeams Pre-School Ltd	624003	R6106	Early Years Funding (PvIs and LA)	500.00	15/01/2025	Children & Young CS
205755	Bilton Sunbeams Pre-School Ltd	52168576	R6106	Early Years Funding (PvIs and LA)	3,414.18	15/01/2025	Children & Young CS
200726	Birchwood Pre-School	52167480	R6106	Early Years Funding (PvIs and LA)	36,746.33	14/01/2025	Children & Young CS
200726	Birchwood Pre-School	52168577	R6106	Early Years Funding (PvIs and LA)	13,486.01	15/01/2025	Children & Young CS
219042	Birchwood Primary School (Community Academies Trust	524540	R6107	SEN EHCP (Education, Health & Care Plan)	10,948.00	28/01/2025	Children & Young CS
208321	Birmingham City University	52171512	R1601	Training	4,200.00	28/01/2025	Children & Young CS
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	624550	R6107	SEN EHCP (Education, Health & Care Plan)	7,216.00	28/01/2025	Children & Young CS
200748	Bishops Tachbrook Pre-School Nursery	52167481	R6106	Early Years Funding (PvIs and LA)	13,946.63	14/01/2025	Children & Young CS
200748	Bishops Tachbrook Pre-School Nursery	623202	R6106	Early Years Funding (PvIs and LA)	1,000.00	15/01/2025	Children & Young CS
200748	Bishops Tachbrook Pre-School Nursery	52168578	R6106	Early Years Funding (PvIs and LA)	2,560.64	15/01/2025	Children & Young CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52167483	R6106	Early Years Funding (PvIs and LA)	11,197.73	14/01/2025	Children & Young CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52168580	R6106	Early Years Funding (PvIs and LA)	3,015.86	15/01/2025	Children & Young CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52168916	R6106	Early Years Funding (PvIs and LA)	5,815.43	16/01/2025	Children & Young CS
200750	Bizzy Tots Day Nursery Ltd (Lona Itchington)	52167482	R6106	Early Years Funding (PvIs and LA)	37,312.28	14/01/2025	Children & Young CS
200750	Bizzy Tots Day Nursery Ltd (Lona Itchington)	52168579	R6106	Early Years Funding (PvIs and LA)	17,924.45	15/01/2025	Children & Young CS
200750	Bizzy Tots Day Nursery Ltd (Lona Itchington)	52168915	R6106	Early Years Funding (PvIs and LA)	38,381.81	16/01/2025	Children & Young CS
200750	Bizzy Tots Day Nursery Ltd (Lona Itchington)	624551	R6107	SEN EHCP (Education, Health & Care Plan)	1,581.00	28/01/2025	Children & Young CS
200750	Bizzy Tots Day Nursery Ltd (Lona Itchington)	624584	R6106	Home To School / College Transport	1,700.00	31/01/2025	Communities CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52167484	R6106	Early Years Funding (PvIs and LA)	18,844.85	14/01/2025	Children & Young CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52168581	R6106	Early Years Funding (PvIs and LA)	10,128.73	15/01/2025	Children & Young CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52168917	R6106	Early Years Funding (PvIs and LA)	10,467.77	16/01/2025	Children & Young CS
252353	BJ Cab Ltd	52158911	R3204	Home To School / College Transport	1,056.00	02/01/2025	Communities CS
252353	BJ Cab Ltd	52158911	R3204	Home To School / College Transport	2,140.00	02/01/2025	Communities CS
252353	BJ Cab Ltd	52158911	R3204	Home To School / College Transport	2,180.00	02/01/2025	Communities CS
252353	BJ Cab Ltd	52158911	R3204	Home To School / College Transport	1,872.00	02/01/2025	Communities CS
252353	BJ Cab Ltd	52167086	R3204	Home To School / College Transport	690.00	29/01/2025	Communities CS
252353	BJ Cab Ltd	52167086	R3204	Home To School / College Transport	792.00	29/01/2025	Communities CS
252353	BJ Cab Ltd	52167086	R3204	Home To School / College Transport	1,635.00	29/01/2025	Communities CS
252353	BJ Cab Ltd	52167086	R3204	Home To School / College Transport	1,404.00	29/01/2025	Communities CS
252353	BJ Cab Ltd	52167086	R3204	Home To School / College Transport	1,605.00	29/01/2025	Communities CS
252843	Black and White C N C Services Ltd	52161125	R4008	Equipment	700.00	15/01/2025	Communities CS
243280	Blake Services Ltd	52169236	R5702	Payments to External Contractors	1,494.27	17/01/2025	Communities CS
252584	Blanche Caring Heart Ltd	52166092	R5805	Homecare - External Domiciliary	1,030.32	10/01/2025	Social Care & Hea CS
225295	Blue Bell Woods Day Nursery	52167485	R6106	Early Years Funding (PvIs and LA)	13,340.25	14/01/2025	Children & Young CS
225295	Blue Bell Woods Day Nursery	52168582	R6106	Early Years Funding (PvIs and LA)	14,794.78	15/01/2025	Children & Young CS
225295	Blue Bell Woods Day Nursery	52168918	R6106	Early Years Funding (PvIs and LA)	21,710.92	16/01/2025	Children & Young CS
222453	Blue Mar Ltd (Haunton Hall Care Home)	52165920	R5806	Residential Care	3,188.96	08/01/2025	Social Care & Hea CS
238193	Blue Print Management Services Ltd	52159969	R4310	Printing, Photocopying and Reprographics	599.64	10/01/2025	Resources CS
200772	Blue Windmill Nursery	52167486	R6106	Early Years Funding (PvIs and LA)	19,404.00	14/01/2025	Children & Young CS
200772	Blue Windmill Nursery	52168583	R6106	Early Years Funding (PvIs and LA)	18,777.99	15/01/2025	Children & Young CS
200772	Blue Windmill Nursery	52168919	R6106	Early Years Funding (PvIs and LA)	10,467.77	16/01/2025	Children & Young CS
251070	Blueberry Fig Tiney Home Nursery	52166421	R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young CS
252871	BlueWhale Training Ltd	52164942	R5702	Payments to External Contractors	6,110.00	09/01/2025	Children & Young CS
214429	Blunt & Brave Ltd	52162978	R4441	Professional Fees	1,212.00	17/01/2025	Resources CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,449.64	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	5,400.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,913.80	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	6,000.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	4,136.92	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,461.36	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,200.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,126.20	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,912.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,271.08	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	4,600.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea CS
225938	BM Care Warwick Ltd Via Bromson Hill Nursing Home	52165839	R5806	Residential Care	3,912.00	08/01/2025	Social Care & Hea CS
226896	Bolinda UK Ltd	52163250	R4058	Books, Newspapers & Publications	6,437.42	10/01/2025	Resources CS
251514	Bond Bryan Architects Ltd	52162699	C1130	Construction - design and feasibility	5,906.00	17/01/2025	Capital CS
251514	Bond Bryan Architects Ltd	52163340	R4058	Construction - professional fees	2,000.00	17/01/2025	Resources CS
213263	Books Asia Ltd	623432	R4058	Books, Newspapers & Publications	1,113.48	15/01/2025	Resources CS
232928	Bosence Farm Community Ltd	52163729	R5702	Payments to External Contractors	607.14	29/01/2025	Social Care & Hea CS
234131	Bowden Lodge (Priory Group)	52165920	R5806	Residential Care	2,545.96	08/01/2025	Social Care & Hea CS
200823	Bradley Green Nursery School	52167489	R6106	Early Years Funding (PvIs and LA)	18,191.25	14/01/2025	Children & Young CS
200823	Bradley Green Nursery School	52168584	R6106	Early Years Funding (PvIs and LA)	17,924.45	15/01/2025	Children & Young CS
200823	Bradley Green Nursery School	52168921	R6106	Early Years Funding (PvIs and LA)	19,772.45	16/01/2025	Children & Young CS
242245	Brantley Manor Care Home- Peartcare (Lincoln) Ltd	52165920	R5806	Residential Care	3,056.00	08/01/2025	Social Care & Hea CS
200837	Bredon School	52158987	R6107	SEN EHCP (Education, Health & Care Plan)	23,583.00	08/01/2025	Children & Young CS
200837	Bredon School	52164289	R6107	SEN EHCP (Education, Health & Care Plan)	7,450.33	08/01/2025	Children & Young CS
200849	Briar Consulting Engineers Ltd	52159263	R2102	Energy Costs	500.00	09/01/2025	Resources CS
216756	Bridgeford Developments Ltd / Jason Hyton Court	52165920	R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea CS
252592	Bridgepod Health Care Ltd	52165920	R5806	Residential Care	8,452.00	08/01/2025	Social Care & Hea CS
207698	Bright Horizons Day Nurseries	52167495	R6106	Early Years Funding (PvIs and LA)	31,192.68	14/01/2025	Children & Young CS
207698	Bright Horizons Day Nurseries	52168589	R6106	Early Years Funding (PvIs and LA)	21,623.14	15/01/2025	Children & Young CS
207698	Bright Horizons Day Nurseries	52168925	R6106	Early Years Funding (PvIs and LA)	18,609.36	16/01/2025	Children & Young CS
207698	Bright Horizons Day Nurseries	624553	R6107	SEN EHCP (Education, Health & Care Plan)	1,079.00	29/01/2025	Children & Young CS
227702	Bright Integrated Care Ltd	52166112	R5805	Homecare - External Domiciliary	6,269.38	09/01/2025	Social Care & Hea CS
227702	Bright Integrated Care Ltd	52169498	R5851	Supported Living	4,297.68	17/01/2025	Social Care & Hea CS
227702	Bright Integrated Care Ltd	52169498	R5851	Supported Living	792.40	17/01/2025	Social Care & Hea CS
227702	Bright Integrated Care Ltd	52169498	R5851	Supported Living	11,097.12	17/01/2025	Social Care & Hea CS
227702	Bright Integrated Care Ltd	52169498	R5851	Supported Living	8,390.20	17/01/2025	Social Care & Hea CS
227702	Bright Integrated Care Ltd	52170546	R5851	Supported Living	792.40	22/01/2025	Social Care & Hea CS
227702	Bright Integrated Care Ltd	52170540	R5802	Supported Living	7,808.16	22/01/2025	Social Care & Hea CS
227702	Bright Integrated Care Ltd	52171232	R5805	Homecare - External Domiciliary	6,269.36	24/01/2025	Social Care & Hea CS
227702	Bright Integrated Care Ltd	52171935	R5851	Supported Living	11,519.76	28/01/2025	Social Care & Hea CS
227702	Bright Integrated Care Ltd	52172546	R5851	Supported Living	515.06	31/01/2025	Social Care & Hea CS
250456	Bright Life (Wolverhampton) Ltd Via Odinson House	52164040	R5459	Residential Care	33,621.71	03/01/2025	Children & Young CS
252900	Bright Outcomes Ltd	52169503	R5702	Payments to External Contractors	19,635.00	17/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	4,871.42	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	4,871.42	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	1,749.28	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	4,871.42	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	4,503.59	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	1,749.28	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	3,464.64	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	1,749.28	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	1,749.28	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	4,503.59	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	4,503.59	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	1,749.28	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	1,749.28	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52164049	R5459	Leaving Care Accommodation	1,405.72	03/01/2025	Children & Young CS
245646	Brightshy Youth Services Ltd	52172349	R5459	Leaving Care Accommodation	871.66	31/01/2025	Children & Young CS
200865	Brinklow Quarry Ltd	52165823	R2754	Waste Management	1,131.19	08/01/2025	Communities CS

237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52168676 R6106	Early Years Funding (PvIs and LA)	45,027.95	15/01/2025	Children & Young	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52168963 R6106	Early Years Funding (PvIs and LA)	70,895.46	16/01/2025	Children & Young	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52168274 R6106	Early Years Funding (PvIs and LA)	853.00	23/01/2025	Children & Young	CS
249445	Children's Sensory Therapy Ltd	52161525 R5802	Substitute Care	4,160.00	16/01/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52167253 R5702	Payments to External Contractors	921.38	13/01/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52167438 R5802	Substitute Care	935.75	13/01/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52168377 R5702	Payments to External Contractors	753.00	15/01/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52170070 R5702	Payments to External Contractors	1,431.37	21/01/2025	Children & Young	CS
228597	Chipping Campden School	52159576 R6107	SEN EHCP (Education, Health & Care Plan)	11,243.08	10/01/2025	Children & Young	CS
227286	Christadelphian Care Homes	52165920 R5806	Residential Care	2,414.72	08/01/2025	Social Care & Hea	CS
201296	Christies Care Ltd	52168314 R5805	Homecare - External Domiciliary	5,938.92	14/01/2025	Social Care & Hea	CS
201296	Christies Care Ltd	52168314 R5805	Homecare - External Domiciliary	5,938.92	14/01/2025	Social Care & Hea	CS
230743	Chroma Therapies Ltd	52158477 R5802	Substitute Care	552.50	03/01/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52159921 R5802	Substitute Care	640.00	10/01/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52161238 R5702	Payments to External Contractors	1,574.00	15/01/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52162248 R5702	Payments to External Contractors	1,985.50	17/01/2025	Children & Young	CS
201294	CIPFA	52161147 R1601	Training	1,448.70	10/01/2025	Resources	CS
201296	Circles Network	52158464 R5851	Supported Living	670.15	03/01/2025	Social Care & Hea	CS
201296	Circles Network	52158464 R5851	Supported Living	1,732.32	03/01/2025	Social Care & Hea	CS
201296	Circles Network	52158464 R5851	Supported Living	866.04	03/01/2025	Social Care & Hea	CS
201296	Circles Network	52158464 R5851	Supported Living	866.04	03/01/2025	Social Care & Hea	CS
201296	Circles Network	52158464 R5851	Supported Living	927.90	03/01/2025	Social Care & Hea	CS
201296	Circles Network	52160328 R5803	Daycare External	2,750.34	03/01/2025	Social Care & Hea	CS
201296	Circles Network	52159741 R5702	Payments to External Contractors	2,205.00	10/01/2025	Children & Young	CS
201296	Circles Network	52159742 R6107	SEN EHCP (Education, Health & Care Plan)	2,940.00	10/01/2025	Children & Young	CS
201296	Circles Network	52161854 R5851	Supported Living	556.74	16/01/2025	Social Care & Hea	CS
201296	Circles Network	52161854 R5851	Supported Living	618.60	16/01/2025	Social Care & Hea	CS
201296	Circles Network	52162230 R5851	Supported Living	1,594.84	16/01/2025	Social Care & Hea	CS
201296	Circles Network	52161854 R5851	Supported Living	556.74	16/01/2025	Social Care & Hea	CS
201296	Circles Network	52161854 R5851	Supported Living	742.32	16/01/2025	Social Care & Hea	CS
201296	Circles Network	52162836 R5803	Daycare External	2,511.18	16/01/2025	Social Care & Hea	CS
201296	Circles Network	52162211 R6107	SEN EHCP (Education, Health & Care Plan)	4,482.50	17/01/2025	Children & Young	CS
201296	Circles Network	52162230 R5702	Payments to External Contractors	547.20	17/01/2025	Children & Young	CS
201296	Circles Network	52162844 R5702	Payments to External Contractors	8,925.00	17/01/2025	Children & Young	CS
201296	Circles Network	52172011 R5851	Supported Living	1,512.30	28/01/2025	Social Care & Hea	CS
241699	CISCO International Ltd	52161266 R4506	IT Support & Maintenance	867.52	15/01/2025	Resources	CS
249424	Citlax (Coventry) Ltd	52167087 R3204	Home To School / College Transport	1,044.00	10/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52169091 R3204	Home To School / College Transport	3,370.00	15/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	2,806.20	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	5,265.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	3,141.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,114.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	2,524.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	2,745.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,762.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	3,240.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	3,360.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	2,503.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	870.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	2,205.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	2,832.90	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,468.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	541.41	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	3,141.60	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	541.41	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	1,500.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	541.41	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,677.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	3,288.30	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	2,249.70	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,677.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	2,907.40	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	1,820.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,687.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,005.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	1,644.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	2,323.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,687.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	2,426.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	1,884.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	2,085.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	2,764.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	4,674.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	1,860.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,123.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,025.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,168.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	4,556.70	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	2,959.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,155.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	893.36	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	1,054.44	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	1,833.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,860.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	893.36	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	2,223.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	1,183.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	3,000.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,948.60	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	2,893.80	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	2,020.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	1,082.81	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	684.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	1,890.35	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	1,455.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	3,141.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	882.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	2,310.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	1,005.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	2,366.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	1,116.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170287 R3204	Home To School / College Transport	2,364.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3204	Home To School / College Transport	2,780.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	5,820.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170285 R3206	Client/ Customer/ Pupil Travel	873.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170288 R3204	Home To School / College Transport	3,132.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	2,042.10	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	783.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	792.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170288 R3204	Home To School / College Transport	963.20	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	2,809.50	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3204	Home To School / College Transport	2,955.00	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170286 R3206	Client/ Customer/ Pupil Travel	3,409.55	21/01/2025	Communities	CS
249424	Citlax (Coventry) Ltd	52170288 R3204	Home To School / College Transport	1,617.00			

232278	Compass Cabs Ltd	52160245	R3204	Home To School / College Transport	1,026.00	07/01/2025	Communities	CS
218918	Compass Children's Homes Ltd	52164048	R5806	Residential Care	41,963.77	03/01/2025	Children & Young CS	CS
201399	Compass Fostering Central Ltd U/a Compass Fostering	52164049	R5822	Foster Care Payments - External Provision	3,643.43	03/01/2025	Children & Young CS	CS
201399	Compass Fostering Central Ltd U/a Compass Fostering	52164049	R5822	Foster Care Payments - External Provision	3,783.24	03/01/2025	Children & Young CS	CS
201399	Compass Fostering Central Ltd U/a Compass Fostering	52164049	R5822	Foster Care Payments - External Provision	3,801.84	03/01/2025	Children & Young CS	CS
201399	Compass Fostering Central Ltd U/a Compass Fostering	52164049	R5822	Foster Care Payments - External Provision	3,783.24	03/01/2025	Children & Young CS	CS
201399	Compass Fostering Central Ltd U/a Compass Fostering	52164049	R5822	Foster Care Payments - External Provision	4,022.25	03/01/2025	Children & Young CS	CS
201399	Compass Fostering Central Ltd U/a Compass Fostering	52164049	R5822	Foster Care Payments - External Provision	2,785.30	10/01/2025	Children & Young CS	CS
223033	Compass Fostering West Ltd	52164049	R5822	Foster Care Payments - External Provision	3,420.23	03/01/2025	Children & Young CS	CS
223033	Compass Fostering West Ltd	52164049	R5822	Foster Care Payments - External Provision	3,624.83	03/01/2025	Children & Young CS	CS
223033	Compass Fostering West Ltd	52164049	R5822	Foster Care Payments - External Provision	3,624.83	03/01/2025	Children & Young CS	CS
223033	Compass Fostering West Ltd	52164049	R5822	Foster Care Payments - External Provision	3,963.66	03/01/2025	Children & Young CS	CS
223033	Compass Fostering West Ltd	52166113	R5822	Foster Care Payments - External Provision	3,159.52	09/01/2025	Children & Young CS	CS
223033	Compass Fostering West Ltd	52166113	R5822	Foster Care Payments - External Provision	1,387.80	09/01/2025	Children & Young CS	CS
223033	Compass Fostering West Ltd	52166113	R5822	Foster Care Payments - External Provision	1,537.67	09/01/2025	Children & Young CS	CS
223033	Compass Fostering West Ltd	52166113	R5822	Foster Care Payments - External Provision	7,227.34	09/01/2025	Children & Young CS	CS
223033	Compass Fostering West Ltd	52166113	R5822	Foster Care Payments - External Provision	3,337.37	09/01/2025	Children & Young CS	CS
205413	Compass Minerals UK Ltd	52157003	R4030	Materials	12,167.72	02/01/2025	Communities	CS
205413	Compass Minerals UK Ltd	52157326	R4030	Materials	8,667.90	03/01/2025	Communities	CS
201401	Compass Taxis Coventry	52163062	R3204	Home To School / College Transport	2,840.00	09/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	2,175.20	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	1,974.00	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	1,860.00	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	846.00	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	5,659.50	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	1,650.00	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	1,200.00	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	2,130.00	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	1,152.84	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	3,045.00	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	4,611.36	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	1,125.00	21/01/2025	Communities	CS
201401	Compass Taxis Coventry	52166255	R3204	Home To School / College Transport	1,440.00	21/01/2025	Communities	CS
245322	Complete Lettings	62484	R4607	Client Expenses	895.00	29/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167856	R5802	Substitute Care	525.00	14/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167877	R5802	Substitute Care	1,062.50	14/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167875	R5802	Substitute Care	525.00	14/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167887	R5802	Substitute Care	1,285.00	14/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167899	R5802	Substitute Care	907.50	14/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167873	R5802	Substitute Care	1,165.00	14/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167902	R4441	Professional Fees	525.00	15/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167916	R4441	Professional Fees	1,312.50	15/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167909	R4441	Professional Fees	525.00	15/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167911	R4441	Professional Fees	525.00	15/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167913	R4441	Professional Fees	1,050.00	15/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167914	R4441	Professional Fees	1,472.50	15/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167901	R4441	Professional Fees	787.50	15/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167901	R4441	Professional Fees	525.00	15/01/2025	Children & Young CS	CS
226323	Conatus Health Ltd	52167903	R4441	Professional Fees	1,312.50	15/01/2025	Children & Young CS	CS
100093	Condover College Ltd	52165920	R5806	Residential Care	5,795.60	08/01/2025	Social Care & Hea CS	CS
100093	Condover College Ltd	52165920	R5806	Residential Care	7,203.24	08/01/2025	Social Care & Hea CS	CS
252589	Confidence Education	52162886	R6107	SEN EHCP (Education, Health & Care Plan)	602.89	17/01/2025	Children & Young CS	CS
245896	Connect Care Solutions Ltd	52168321	R5802	Residential Care	48,870.58	15/01/2025	Children & Young CS	CS
247686	Continuous Dataprint (UK) Ltd	52156343	R4310	Printing, Photocopying and Reprographics	845.35	02/01/2025	Resources	CS
247686	Continuous Dataprint (UK) Ltd	52159212	R4310	Printing, Photocopying and Reprographics	871.88	08/01/2025	Resources	CS
248983	Convergence (Group Networks) Ltd	52166581	R4506	IT Support & Maintenance	1,478.18	29/01/2025	Resources	CS
245009	Core Business Systems Ltd Via Cascade3d	52159822	R5702	Payments To External Contractors	1,510.00	10/01/2025	Social Care & Hea CS	CS
252498	Core Children Ltd	52164257	R5843	Extra Care	57,571.43	31/01/2025	Children & Young CS	CS
252067	Core Psychology Ltd Via Core Psychology Services	52162270	R5702	Payments To External Contractors	800.00	13/01/2025	Children & Young CS	CS
246823	Cornerstone Authentic Care Ltd	52163723	R5805	Homecare - External Domiciliary	922.32	17/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52163723	R5805	Homecare - External Domiciliary	4,084.56	17/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52163723	R5805	Homecare - External Domiciliary	694.40	17/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52163723	R5805	Homecare - External Domiciliary	1,229.76	17/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52163723	R5805	Homecare - External Domiciliary	1,229.76	17/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52163723	R5805	Homecare - External Domiciliary	2,459.52	17/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52163723	R5805	Homecare - External Domiciliary	2,234.82	17/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52163723	R5805	Homecare - External Domiciliary	1,098.00	17/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52163723	R5805	Homecare - External Domiciliary	878.40	17/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52170053	R5805	Homecare - External Domiciliary	1,822.68	20/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52169151	R5805	Homecare - External Domiciliary	1,196.82	31/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52169151	R5805	Homecare - External Domiciliary	559.98	31/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52169151	R5805	Homecare - External Domiciliary	2,459.52	31/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52169151	R5805	Homecare - External Domiciliary	2,766.96	31/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52169151	R5805	Homecare - External Domiciliary	680.76	31/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52169151	R5805	Homecare - External Domiciliary	1,822.68	31/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52169151	R5805	Homecare - External Domiciliary	1,207.80	31/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52169151	R5805	Homecare - External Domiciliary	570.40	31/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52169151	R5805	Homecare - External Domiciliary	691.74	31/01/2025	Social Care & Hea CS	CS
246823	Cornerstone Authentic Care Ltd	52169151	R5805	Homecare - External Domiciliary	4,084.56	31/01/2025	Social Care & Hea CS	CS
244705	Corvia Ltd Via Ticker	52169538	R4441	Professional Fees	9,500.00	30/01/2025	Resources	CS
245949	Corvia Ltd Via Ticker	52161576	R4008	Equipment	2,005.56	16/01/2025	Communities	CS
247890	Cosgrove Costing Ltd	52156354	R4441	Professional Fees	600.00	02/01/2025	Resources	CS
247890	Cosgrove Costing Ltd	52161267	R4441	Professional Fees	4,803.00	15/01/2025	Resources	CS
201451	Cotden End Playgroups	52167521	R6106	Early Years Funding (PVI's and LA)	32,744.25	14/01/2025	Children & Young CS	CS
201451	Cotden End Playgroups	52168812	R6106	Early Years Funding (PVI's and LA)	13,486.01	15/01/2025	Children & Young CS	CS
201451	Cotden End Playgroups	624858	R6106	Early Years Funding (PVI's and LA)	1,000.00	31/01/2025	Children & Young CS	CS
236035	Coughton C of E Primary School - Arden Forest MAT	624562	R6107	SEN EHCP (Education, Health & Care Plan)	8,994.00	29/01/2025	Children & Young CS	CS
252001	Country Court Care Homes 2 Ltd	52165920	R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS	CS
228436	Courtyard Care Ltd	52164048	R5806	Residential Care	31,908.30	17/01/2025	Children & Young CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	3,074.40	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	2,459.52	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	1,229.76	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	1,121.88	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	2,459.52	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	545.16	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	1,229.76	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5851	Supported Living	4,226.04	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	614.88	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	3,472.00	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	1,844.64	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	1,229.76	16/01/2025	Social Care & Hea CS	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52169151	R5805	Homecare - External Domiciliary	2,929.92	16/01/2025	Social Care & Hea CS	CS
227098	Coverity & Warwickshire First Ltd	52167900	R5702	Subscriptions To Organisations	995.00	23/01/2025	Communities	CS
221744	Coverity & Warwickshire Reinvestment Trust Ltd	52170302	R5702	Payments To External Contractors	39,736.24	31/01/2025	Other Services	CS
201502	Coverity and Warwickshire Mind Trading Ltd	52160655	R5702	Payments To External Contractors	5,000.00	15/01/2025	Social Care & Hea CS	CS
201502	Coverity and Warwickshire Mind Trading Ltd	52160650	R5702	Payments To External Contractors	92,500.00	15/01/2025	Social Care & Hea CS	CS
201502	Coverity and Warwickshire Mind Trading Ltd	52160651	R5702	Payments To External Contractors	11,250.00	15/01/2025	Social Care & Hea CS	CS
201502	Coverity and Warwickshire Mind Trading Ltd	52160652	R5702	Payments To External Contractors	18,750.00	15/01/2025	Social Care & Hea CS	CS
201502	Coverity and Warwickshire Mind Trading Ltd	52163723	R5851	Supported Living	1,923.60	17/01/2025	Social Care & Hea CS	CS
201502	Coverity and Warwickshire Mind Trading Ltd	52169698	R5702	Payments To External Contractors	22,500.00	31/01/2025	Social Care & Hea CS	CS
201502	Coverity and Warwickshire Mind Trading Ltd	52169337	R5702	Payments To External Contractors	40,177.09	31/01/2025	Social Care & Hea CS	CS
201502	Coverity and Warwickshire Mind Trading Ltd	52165877	R5702	Payments To External Contractors	120,000.00	31/01/2025	Social Care & Hea CS	CS
246925	Coverity and Warwickshire Mind Trading Ltd	52157048	R5702	Payments To External Contractors	7,806.00	03/01/2025	Social Care & Hea CS	CS
246925	Coverity and Warwickshire Mind Trading Ltd	52164121	R5702	Payments To External Contractors	7,806.00	31/01/2025	Social Care & Hea CS	CS
201494	Coverity City Council	52165920	R5806	Residential Care	2,637.80	08/01/2025	Social Care & Hea WGA	CS
201494	Coverity City Council	52169025	R5807	Social Care Block Contracts	2,369.00	22/01/2025	Social Care & Hea WGA	CS
201494	Coverity City Council	52170774	R5702	Payments To External Contractors	10,000.00	24/01/2025	Communities	WGA
201494	Coverity City Council	52171043	R5702	Payments To External Contractors	700.00	28/01/2025	Children & Young CS	WGA
201498	Coverity Diocesan Board of Education	52156171	R2401	Water Supply	1			

221329	Dodd Group (Midlands) Ltd	52165368 R2023	Property Services Mechanical (LM)	1,316.00	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165230 R2023	Property Services Mechanical (LM)	532.51	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165369 R2023	Property Services Mechanical (LM)	1,180.88	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165268 R2023	Property Services Mechanical (LM)	517.00	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165371 R2023	Property Services Mechanical (LM)	734.03	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165273 R2023	Property Services Mechanical (LM)	1,985.75	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165274 R2023	Property Services Mechanical (LM)	581.63	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165276 R2023	Property Services Mechanical (LM)	987.00	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165285 R2023	Property Services Mechanical (LM)	505.25	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165305 R2023	Property Services Mechanical (LM)	687.38	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165316 R2023	Property Services Mechanical (LM)	922.38	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165323 R2023	Property Services Mechanical (LM)	710.88	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165346 R2024	Property Services Electrical (LE)	710.88	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165366 R2023	Property Services Mechanical (LM)	1,427.63	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165757 R2023	Property Services Mechanical (LM)	528.75	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165367 R2023	Property Services Mechanical (LM)	1,386.50	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165370 R2023	Property Services Mechanical (LM)	1,157.38	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52168458 R2023	Property Services Mechanical (LM)	621.69	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52168412 R2024	Property Services Electrical (LE)	587.29	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52168494 R2023	Property Services Mechanical (LM)	959.28	31/01/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52168427 R2024	Property Services Electrical (LE)	704.05	31/01/2025	Resources	CIS
234907	DomCare@Feldbaw Ltd	52169191 R5851	Supported Living	5,033.70	17/01/2025	Social Care & Hea	CS
233361	Domow Przeszkole	52166551 R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
233361	Domow Przeszkole	52166788 R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
233361	Domow Przeszkole	52166984 R6106	Early Years Funding (PVIs and LA)	1,212.75	10/01/2025	Children & Young	CS
218071	Dorson Primary School (Community Academies Trust)	52167058 R6107	SEN EHCP (Education, Health & Care Plan)	7,104.00	29/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167058 R6107	SEN EHCP (Education, Health & Care Plan)	4,833.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167062 R6107	SEN EHCP (Education, Health & Care Plan)	2,493.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167056 R6107	SEN EHCP (Education, Health & Care Plan)	5,987.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167066 R6107	SEN EHCP (Education, Health & Care Plan)	2,493.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167067 R6107	SEN EHCP (Education, Health & Care Plan)	1,605.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167069 R6107	SEN EHCP (Education, Health & Care Plan)	2,493.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167064 R6107	SEN EHCP (Education, Health & Care Plan)	5,987.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167078 R6107	SEN EHCP (Education, Health & Care Plan)	2,493.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167076 R6107	SEN EHCP (Education, Health & Care Plan)	5,987.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167081 R6107	SEN EHCP (Education, Health & Care Plan)	4,833.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167083 R6107	SEN EHCP (Education, Health & Care Plan)	8,405.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167059 R6107	SEN EHCP (Education, Health & Care Plan)	2,493.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167072 R6107	SEN EHCP (Education, Health & Care Plan)	7,448.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52167077 R6107	SEN EHCP (Education, Health & Care Plan)	4,833.00	30/01/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172144 R6107	SEN EHCP (Education, Health & Care Plan)	12,712.00	31/01/2025	Children & Young	CS
241054	Dovetree School (Witherslack Group)	52162294 R5806	Residential Care	66,193.92	17/01/2025	Children & Young	CS
241054	Dovetree School (Witherslack Group)	52162294 R5806	Residential Care	92,915.16	17/01/2025	Children & Young	CS
243321	Dr Billy Stammers Ltd	52159949 R4409	Consultancy (outside IR35)	700.00	03/01/2025	Children & Young	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52157268 R4409	Consultancy (outside IR35)	1,100.00	03/01/2025	Children & Young	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52161886 R4409	Consultancy (outside IR35)	1,100.00	17/01/2025	Children & Young	CS
251765	Dr Forster Psychology	52169626 R4441	Professional Fees	1,316.60	22/01/2025	Resources	CS
244463	Dr Lea Psychology Ltd	52162423 R5803	Subsidiary Care	607.50	17/01/2025	Children & Young	CS
201834	Dräger Safety UK Ltd	52164637 R4015	Equipment Repair & Maintenance	2,127.15	06/01/2025	Communities	CS
201834	Dräger Safety UK Ltd	52165872 R4015	Equipment Repair & Maintenance	1,202.38	08/01/2025	Communities	CS
235411	Drakon Heritage and Conservation LLP	52156139 R4409	Consultancy (outside IR35)	935.00	02/01/2025	Communities	CS
246432	DTA Transportation Ltd	52164828 R1230	Construction - professional fees	1,373.00	30/01/2025	Capital	CS
201849	Ducklings Day Nursery	52162384 R5803	Daycare External	1,148.00	10/01/2025	Children & Young	CS
201849	Ducklings Day Nursery	52162455 R5803	Daycare External	843.75	10/01/2025	Children & Young	CS
201849	Ducklings Day Nursery	52167526 R6106	Early Years Funding (PVIs and LA)	28,135.80	14/01/2025	Children & Young	CS
201849	Ducklings Day Nursery	52169816 R6106	Early Years Funding (PVIs and LA)	21,167.92	15/01/2025	Children & Young	CS
201849	Ducklings Day Nursery	52169845 R6106	Early Years Funding (PVIs and LA)	7,631.05	16/01/2025	Children & Young	CS
201849	Ducklings Day Nursery	52169815 R5803	Daycare External	586.25	20/01/2025	Children & Young	CS
201849	Ducklings Day Nursery	52169661 R5803	Daycare External	875.00	20/01/2025	Children & Young	CS
201849	Ducklings Day Nursery	52169616 R5803	Daycare External	755.00	20/01/2025	Children & Young	CS
201851	Dudley Lodge	52166617 R5801	Carer Allowance Payments	19,597.86	14/01/2025	Children & Young	CS
248973	Dunchurch Boughton CoE Infant Academy and Nursen	52167527 R5806	Early Years Funding (PVIs and LA)	41,314.55	14/01/2025	Children & Young	CS
248973	Dunchurch Boughton CoE Infant Academy and Nursen	624565 R6107	SEN EHCP (Education, Health & Care Plan)	3,688.00	28/01/2025	Children & Young	CS
248971	Dunchurch Boughton CoE Junior Academy (Diocese of	624566 R6107	SEN EHCP (Education, Health & Care Plan)	2,272.00	28/01/2025	Children & Young	CS
236415	Duradiamond Healthcare Ltd	52166107 R4441	Professional Fees	3,330.38	09/01/2025	Children & Young	CS
214761	Durham County Council	52159803 R5806	Residential Care	56,250.00	10/01/2025	Children & Young	WGA
214761	Durham County Council	52162504 R5806	Residential Care	3,879.40	15/01/2025	Children & Young	WGA
214761	Durham County Council	52162500 R5806	Residential Care	1,005.00	15/01/2025	Children & Young	WGA
249311	DVC Tax Ltd	52160246 R3204	Home To School / College Transport	1,150.00	07/01/2025	Communities	CS
249311	DVC Tax Ltd	52160246 R3204	Home To School / College Transport	1,150.00	07/01/2025	Communities	CS
249311	DVC Tax Ltd	52160240 R3204	Home To School / College Transport	2,340.00	07/01/2025	Communities	CS
249311	DVC Tax Ltd	52160250 R3204	Home To School / College Transport	1,340.00	07/01/2025	Communities	CS
249311	DVC Tax Ltd	52160246 R3204	Home To School / College Transport	2,500.00	07/01/2025	Communities	CS
249311	DVC Tax Ltd	52163058 R3204	Home To School / College Transport	2,400.00	07/01/2025	Communities	CS
249311	DVC Tax Ltd	52166257 R3204	Home To School / College Transport	862.50	24/01/2025	Communities	CS
249311	DVC Tax Ltd	52166257 R3204	Home To School / College Transport	1,800.00	24/01/2025	Communities	CS
249311	DVC Tax Ltd	52166257 R3204	Home To School / College Transport	1,875.00	24/01/2025	Communities	CS
249311	DVC Tax Ltd	52166257 R3204	Home To School / College Transport	2,100.00	24/01/2025	Communities	CS
249311	DVC Tax Ltd	52166257 R3204	Home To School / College Transport	862.50	24/01/2025	Communities	CS
249311	DVC Tax Ltd	52166257 R3204	Home To School / College Transport	1,005.00	24/01/2025	Communities	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	1,257.14	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,164.08	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	2,200.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,000.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	4,400.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	4,328.58	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	628.57	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,595.48	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,104.08	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,796.24	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	1,877.40	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,542.28	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea	CS
100275	Dwell Ltd Via Long Lea Residential Care Home	52165835 R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea	CS
201916	E-On Energy Solutions Ltd (Street Lighting)	52161417 R2102	Energy Costs	824.44	02/01/2025	Communities	CS
201916	E-On Energy Solutions Ltd (Street Lighting)	52159605 R2102	Energy Costs	591.97	02/01/2025	Communities	CS
201916	E-On Energy Solutions Ltd (Street Lighting)	52162256 R2102	Energy Costs	595.75	02/01/2025	Communities	CS
201916	E-On Energy Solutions Ltd (Street Lighting)	52159611 R2102	Energy Costs	1,286.28	02/01/2025	Communities	CS
201916	E-On Energy Solutions Ltd (Street Lighting)	52162265 R2102	Energy Costs	1,453.32	28/01/2025	Communities	CS
201916	E-On Energy Solutions Ltd (Street Lighting)	52162452 R2102	Energy Costs	5,176.07	28/01/2025	Communities	CS
224882	E4 Law Ltd Via Lexip	52166795 R4441	Professional Fees	579.80	23/01/2025	Resources	CS
248929	Earlston Care Ltd	52169920 R5806	Residential Care	2,571.48	08/01/2025	Social Care & Hea	CS
248929	Earlston Care Ltd	52169920 R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52170855 C1030	Construction incl conversion/renovation	1,697.40	28/01/2025	Capital	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52170847 C1030	Construction incl conversion/renovation	620.00	28/01/2025	Capital	CS
201934	Easy Cabs	52157848 R3204	Home To School / College Transport	5,200.00	02/01/2025	Communities	CS
201934	Easy Cabs	52166258 R3206	Client/Customr/Pupil Travel	1,140.00	24/01/2025	Communities	CS
201934	Easy Cabs	52166258 R3204	Home To School / College Transport	3,375.00	24/01/2025	Communities	CS
201934	Easy Cabs	52166258 R3204	Home To School / College Transport	3,900.00	24/01/2025	Communities	CS
201934	Easy Cabs	52166258 R3204	Home To School / College Transport	2,070.00	24/01/2025	Communities	CS
227821	ECO Work-shop CIC	52169991 R5803	Daycare External	759.30	10/01/2025	Social Care & Hea	CS
201946	Econ Engineering Ltd	52162389 R3203	Vehicle Hire / Lease	35,929.00	17/01/2025	Communities	CS
252886	Eden Girls School (Star Academies MAT)	52161872 R6107	SEN EHCP (Education, Health & Care Plan)	2,587.00	17/01/2025	Children & Young	CS
100276	Eden Place Ltd	52165835 R5806	Residential Care	2,959.32	08/01/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52165835 R5806	Residential Care	3,551.16	08/01/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52165835 R5806	Residential Care	4,021.58	08/01/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52165835 R5806					

202207	Fledgins Day Nursery	52168625 R6106	Early Years Funding (PvIs and LA)	17,846.85	15/01/2025	Children & Young CS
202207	Fledgins Day Nursery	52168950 R6106	Early Years Funding (PvIs and LA)	25,587.87	16/01/2025	Children & Young CS
203984	Flogas British Ltd	52157783 R4010	Equipment Hire	629.37	03/01/2025	Communities CS
203984	Flogas British Ltd	52165565 R4010	Equipment Hire	629.37	31/01/2025	Communities CS
252904	Floors 4 All Ltd	624878 R4607	Client Expenses	676.00	31/01/2025	Children & Young CS
239840	Flourish at the Farm	52164300 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	03/01/2025	Children & Young CS
239840	Flourish at the Farm	52164295 R5702	Payments to External Contractors	5,890.00	03/01/2025	Children & Young CS
239840	Flourish at the Farm	52164293 R5702	Payments to External Contractors	6,336.25	03/01/2025	Children & Young CS
239840	Flourish at the Farm	52164303 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	03/01/2025	Children & Young CS
239840	Flourish at the Farm	52164304 R6107	SEN EHCP (Education, Health & Care Plan)	3,225.00	03/01/2025	Children & Young CS
239840	Flourish at the Farm	52164297 R5702	Payments to External Contractors	5,890.00	03/01/2025	Children & Young CS
239840	Flourish at the Farm	52164623 R5702	SEN EHCP (Education, Health & Care Plan)	3,225.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164628 R5702	Payments to External Contractors	3,225.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164648 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164660 R5702	Payments to External Contractors	11,220.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164661 R6107	SEN EHCP (Education, Health & Care Plan)	6,555.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164658 R6107	SEN EHCP (Education, Health & Care Plan)	6,890.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164633 R5702	Payments to External Contractors	5,890.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164642 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164659 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164629 R5702	Payments to External Contractors	3,225.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164636 R5702	Payments to External Contractors	5,890.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52164649 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	06/01/2025	Children & Young CS
239840	Flourish at the Farm	52166043 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166044 R6107	Payments to External Contractors	8,840.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166045 R5702	SEN EHCP (Education, Health & Care Plan)	5,890.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166070 R5702	Payments to External Contractors	8,840.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166048 R6107	SEN EHCP (Education, Health & Care Plan)	3,225.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166058 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166061 R5702	Payments to External Contractors	8,840.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166076 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166042 R5702	Payments to External Contractors	8,840.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166049 R5702	Payments to External Contractors	8,840.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166065 R5702	Payments to External Contractors	8,840.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166050 R6107	SEN EHCP (Education, Health & Care Plan)	3,225.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166071 R5702	Payments to External Contractors	5,890.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166055 R5702	Payments to External Contractors	8,840.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166073 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	09/01/2025	Children & Young CS
239840	Flourish at the Farm	52166097 R6107	SEN EHCP (Education, Health & Care Plan)	3,225.00	21/01/2025	Children & Young CS
239840	Flourish at the Farm	52166096 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	21/01/2025	Children & Young CS
239840	Flourish at the Farm	52166098 R6107	SEN EHCP (Education, Health & Care Plan)	3,225.00	21/01/2025	Children & Young CS
239840	Flourish at the Farm	52166091 R6107	SEN EHCP (Education, Health & Care Plan)	5,890.00	21/01/2025	Children & Young CS
239840	Flourish at the Farm	52166093 R5702	Payments to External Contractors	5,890.00	21/01/2025	Children & Young CS
244936	Flyde Care Ltd U/s Glen Tanager Rest Home	52165920 R5806	Residential Care	2,850.76	08/01/2025	Social Care & Hea CS
235650	Focus Foster Care Ltd	52164049 R5822	Foster Care Payments - External Provision	4,118.57	03/01/2025	Children & Young CS
235650	Focus Foster Care Ltd	52164049 R5822	Foster Care Payments - External Provision	3,801.84	03/01/2025	Children & Young CS
235650	Focus Foster Care Ltd	52166091 R5822	Foster Care Payments - External Provision	3,679.20	10/01/2025	Children & Young CS
235650	Focus Foster Care Ltd	52166091 R5822	Foster Care Payments - External Provision	3,801.84	10/01/2025	Children & Young CS
235650	Focus Foster Care Ltd	52166091 R5822	Foster Care Payments - External Provision	3,985.71	10/01/2025	Children & Young CS
235650	Focus Foster Care Ltd	52166091 R5822	Foster Care Payments - External Provision	4,118.57	10/01/2025	Children & Young CS
242016	Foodie Awards	52158492 R5501	Grants / Donations to External Organisations	1,250.00	22/01/2025	Communities CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52167538 R6106	Early Years Funding (PvIs and LA)	13,340.25	14/01/2025	Children & Young CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52168755 R6106	Early Years Funding (PvIs and LA)	27,313.44	16/01/2025	Children & Young CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52168951 R6106	Early Years Funding (PvIs and LA)	31,403.30	16/01/2025	Children & Young CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	624360 R6106	Early Years Funding (PvIs and LA)	3,400.00	23/01/2025	Children & Young CS
202223	Footsteps Day Nursery Ltd	52167539 R6106	Early Years Funding (PvIs and LA)	61,488.78	14/01/2025	Children & Young CS
202223	Footsteps Day Nursery Ltd	52168627 R6106	Early Years Funding (PvIs and LA)	10,532.30	16/01/2025	Children & Young CS
202223	Footsteps Day Nursery Ltd	52168952 R6106	Early Years Funding (PvIs and LA)	7,981.55	16/01/2025	Children & Young CS
202223	Footsteps Day Nursery Ltd	624271 R6106	Early Years Funding (PvIs and LA)	1,700.00	23/01/2025	Children & Young CS
226303	Ford Motor Company Ltd	52170827 R3010	Purchase Of Vehicles	15,983.00	28/01/2025	Resources CS
246318	Forest Bridge School Ltd	52185006 R6107	SEN EHCP (Education, Health & Care Plan)	15,514.00	03/01/2025	Children & Young CS
252743	Fortitude Education Ltd	52169142 R6107	SEN EHCP (Education, Health & Care Plan)	9,942.11	22/01/2025	Children & Young CS
252743	Fortitude Education Ltd	52171016 R6107	SEN EHCP (Education, Health & Care Plan)	2,763.17	28/01/2025	Children & Young CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	52167704 R6106	Early Years Funding (PvIs and LA)	19,530.00	14/01/2025	Children & Young CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	623278 R6106	Early Years Funding (PvIs and LA)	1,000.00	15/01/2025	Children & Young CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	52168755 R6106	Early Years Funding (PvIs and LA)	12,632.47	15/01/2025	Children & Young CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	624068 R1408	Other Staffing Costs	4,621.50	17/01/2025	Resources CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	624678 R6107	SEN EHCP (Education, Health & Care Plan)	12,010.00	28/01/2025	Children & Young CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52164049 R5822	Foster Care Payments - External Provision	3,771.77	03/01/2025	Children & Young CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52164049 R5822	Foster Care Payments - External Provision	4,407.45	03/01/2025	Children & Young CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52164049 R5822	Foster Care Payments - External Provision	3,911.27	03/01/2025	Children & Young CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52164048 R5822	Foster Care Payments - External Provision	3,911.27	03/01/2025	Children & Young CS
202243	Fostering Solutions	52169211 R5459	Leaving Care Accommodation	1,542.39	16/01/2025	Children & Young CS
247447	Fostering UK Ltd	52164049 R5822	Foster Care Payments - External Provision	5,978.35	03/01/2025	Children & Young CS
247447	Fostering UK Ltd	52164049 R5822	Foster Care Payments - External Provision	3,985.67	03/01/2025	Children & Young CS
202244	Fosterplus Ltd	52164049 R5822	Foster Care Payments - External Provision	4,347.75	03/01/2025	Children & Young CS
202244	Fosterplus Ltd	52164049 R5822	Foster Care Payments - External Provision	3,708.22	03/01/2025	Children & Young CS
225316	Foundation Fostering Ltd	52164049 R5822	Foster Care Payments - External Provision	3,769.60	30/01/2025	Children & Young CS
225316	Foundation Fostering Ltd	52164049 R5822	Foster Care Payments - External Provision	4,023.40	30/01/2025	Children & Young CS
205839	Fox Paradox Ltd U/s Stic Alchemist	52169254 R5501	Grants / Donations to External Organisations	3,000.00	10/01/2025	Communities CS
205839	Fox Paradox Ltd U/s Stic Alchemist	52166587 R5501	Grants / Donations to External Organisations	750.00	23/01/2025	Communities CS
233348	Fozia's Childcare Services	52166498 R6106	Early Years Funding (PvIs and LA)	2,326.17	10/01/2025	Children & Young CS
233348	Fozia's Childcare Services	52166738 R6106	Early Years Funding (PvIs and LA)	2,560.64	10/01/2025	Children & Young CS
233348	Fozia's Childcare Services	52166946 R6106	Early Years Funding (PvIs and LA)	1,515.94	10/01/2025	Children & Young CS
202268	Freshfields Nursery School Ltd	52167540 R6106	Early Years Funding (PvIs and LA)	45,154.73	14/01/2025	Children & Young CS
202268	Freshfields Nursery School Ltd	52168628 R6106	Early Years Funding (PvIs and LA)	23,495.76	15/01/2025	Children & Young CS
202268	Freshfields Nursery School Ltd	52168953 R6106	Early Years Funding (PvIs and LA)	37,525.86	16/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52163773 R6107	SEN EHCP (Education, Health & Care Plan)	588.00	03/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52163774 R6107	SEN EHCP (Education, Health & Care Plan)	2,280.00	03/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52164722 R5702	Payments to External Contractors	2,280.00	08/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52164723 R5702	Payments to External Contractors	2,565.00	08/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52164733 R6107	SEN EHCP (Education, Health & Care Plan)	4,343.20	08/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52164721 R5702	Payments to External Contractors	4,160.00	08/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52164728 R6107	SEN EHCP (Education, Health & Care Plan)	3,315.00	09/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52164736 R6107	SEN EHCP (Education, Health & Care Plan)	3,315.00	09/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52164725 R6107	SEN EHCP (Education, Health & Care Plan)	4,275.00	09/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52164732 R6107	SEN EHCP (Education, Health & Care Plan)	4,104.00	09/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52171021 R5702	Payments to External Contractors	3,045.00	24/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52171094 R6107	SEN EHCP (Education, Health & Care Plan)	2,013.00	24/01/2025	Children & Young CS
230177	Freshstart in Education Ltd	52171096 R6107	SEN EHCP (Education, Health & Care Plan)	2,565.00	24/01/2025	Children & Young CS
244393	Friends of Enors	623195 R5501	Grants / Donations to External Organisations	1,000.00	08/01/2025	Resources CS
253145	Friendship Project for Children	624741 R5501	Grants / Donations to External Organisations	1,000.00	27/01/2025	Resources CS
253145	Friendship Project for Children	624744 R5501	Grants / Donations to External Organisations	1,298.00	27/01/2025	Resources CS
240571	FTZ Studios Ltd	52158624 R5702	Payments to External Contractors	1,000.00	08/01/2025	Communities CS
240571	FTZ Studios Ltd	52158635 R5702	Payments to External Contractors	1,000.00	08/01/2025	Communities CS
240571	FTZ Studios Ltd	52161107 R5702	Payments to External Contractors	1,270.00	10/01/2025	Communities CS
240571	FTZ Studios Ltd	52161401 R4441	Professional Fees	4,950.00	16/01/2025	Children & Young CS
243595	FunDevelopment	52163902 R5702	Payments to External Contractors	720.00	27/01/2025	Children & Young CS
243595	FunDevelopment	52163904 R5702	Payments to External Contractors	877.50	27/01/2025	Children & Young CS
228230	Fusion Fostering Ltd	52164049 R5822	Foster Care Payments - External Provision	4,367.33	03/01/2025	Children & Young CS
228869	G & G Plant Hire	52159351 R4008	Equipment	14,526.00	09/01/2025	Communities CS
228869	G & G Plant Hire	52163567 R4008	Equipment	5,517.00	20/01/2025	Communities CS
205061	G P Homecare Ltd T/A Radis Community Care	52159569 R5851	Supported Living	3,892.52	03/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52160328 R5805	Homecare - External Domiciliary	3,392.64	03/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52161854 R5851	Supported Living	5,633.32	06/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52161854 R5851	Supported Living	9,099.44	06/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52161854 R5851	Supported Living	11,555.32	06/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52161854 R5851	Supported Living	11,266.08	06/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52161854 R5851	Supported Living	4,910.22	06/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52161854 R5851	Supported Living	11,266.08	06/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52165838 R5806	Residential Care	4,701.04	08/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52165838 R5806	Residential Care	10,989.24	08/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52165838 R5806	Residential Care	10,738.36	08/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52165838 R5806	Residential Care	3,778.52	08/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52165838 R5806	Residential Care	2,348.78	08/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52166991 R5851	Supported Living	3,892.52	31/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52169498 R5805	Homecare - External Domiciliary	2,766.96	31/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52169498 R5805	Homecare - External Domiciliary	768.60	31/01/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	5				

202385	Gingham Pre School - Polkaddo Day Nurseries Ltd	52167680 R6106	Early Years Funding (PVIs and LA)	35,230.39	14/01/2025	Children & Young CS
202385	Gingham Pre School - Polkaddo Day Nurseries Ltd	52167683 R6106	Early Years Funding (PVIs and LA)	32,744.25	14/01/2025	Children & Young CS
202385	Gingham Pre School - Polkaddo Day Nurseries Ltd	52167733 R6106	Early Years Funding (PVIs and LA)	853.55	15/01/2025	Children & Young CS
202385	Gingham Pre School - Polkaddo Day Nurseries Ltd	52168370 R6106	Early Years Funding (PVIs and LA)	3,755.60	15/01/2025	Children & Young CS
202385	Gingham Pre School - Polkaddo Day Nurseries Ltd	52168371 R6106	Early Years Funding (PVIs and LA)	15,363.81	15/01/2025	Children & Young CS
202385	Gingham Pre School - Polkaddo Day Nurseries Ltd	52168372 R6106	Early Years Funding (PVIs and LA)	17,070.90	15/01/2025	Children & Young CS
202385	Gingham Pre School - Polkaddo Day Nurseries Ltd	52169012 R6106	Early Years Funding (PVIs and LA)	27,914.04	16/01/2025	Children & Young CS
202385	Gingham Pre School - Polkaddo Day Nurseries Ltd	52169013 R6106	Early Years Funding (PVIs and LA)	17,446.28	16/01/2025	Children & Young CS
100128	Gasalfi Faww - Campfil Centre	52165920 R5806	Residential Care	9,654.60	08/01/2025	Social Care & Hea CS
251025	Glenfield House Nursing Home Ltd	52165920 R5806	Residential Care	4,700.00	08/01/2025	Social Care & Hea CS
243484	Global Media Group Services Ltd	52162878 R4301	Advertising, Publicity & Promotion	2,338.00	17/01/2025	Resources CS
243484	Global Media Group Services Ltd	52170495 R4301	Advertising, Publicity & Promotion	6,900.00	22/01/2025	Resources CS
222257	Globe Taxis	52164191 R3204	Home To School / College Transport	1,103.20	03/01/2025	Communities CS
222257	Globe Taxis	52164191 R3204	Home To School / College Transport	1,350.00	03/01/2025	Communities CS
222257	Globe Taxis	52164191 R3204	Home To School / College Transport	900.00	03/01/2025	Communities CS
222257	Globe Taxis	52164191 R3204	Home To School / College Transport	2,550.00	03/01/2025	Communities CS
251979	Gloma Ltd	52165538 R3204	Home To School / College Transport	2,505.00	17/01/2025	Communities CS
251979	Gloma Ltd	52165538 R3204	Home To School / College Transport	1,725.00	17/01/2025	Communities CS
251979	Gloma Ltd	52165538 R3204	Home To School / College Transport	2,400.00	17/01/2025	Communities CS
240270	Gloverspiece School Ltd	52159608 R6107	SEN EHCP (Education, Health & Care Plan)	1,800.00	10/01/2025	Children & Young CS
240270	Gloverspiece School Ltd	52164023 R6107	SEN EHCP (Education, Health & Care Plan)	11,799.00	28/01/2025	Children & Young CS
240270	Gloverspiece School Ltd	52164031 R6107	SEN EHCP (Education, Health & Care Plan)	11,799.00	28/01/2025	Children & Young CS
228823	GN Wellsprings Care Services Ltd	52159913 R5805	Homecare - External Domiciliary	527.04	03/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52159913 R5805	Homecare - External Domiciliary	1,756.80	03/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52159913 R5805	Homecare - External Domiciliary	3,277.72	03/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52159913 R5805	Homecare - External Domiciliary	1,932.48	03/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52160328 R5851	Supported Living	5,418.28	03/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52160328 R5805	Homecare - External Domiciliary	1,124.88	03/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52160328 R5851	Supported Living	2,250.00	03/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52160328 R5805	Homecare - External Domiciliary	1,076.04	03/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52160328 R5805	Homecare - External Domiciliary	549.00	03/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52165426 R5805	Homecare - External Domiciliary	1,932.48	07/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52171935 R5805	Homecare - External Domiciliary	4,071.08	28/01/2025	Social Care & Hea CS
228823	GN Wellsprings Care Services Ltd	52171935 R5851	Supported Living	11,250.40	28/01/2025	Social Care & Hea CS
235124	Go Go Makers Ltd	52167904 R4607	Client Expenses	6,568.00	14/01/2025	Resources CS
202409	Godfrey-Payton (COVENTRY)	52171600 R2201	Rents & Lettings	817.74	27/01/2025	Resources CS
202409	Godfrey-Payton (COVENTRY)	52171604 R2201	Rents & Lettings	817.74	27/01/2025	Resources CS
202409	Godfrey-Payton (COVENTRY)	52171611 R2201	Rents & Lettings	986.54	27/01/2025	Resources CS
202409	Godfrey-Payton (COVENTRY)	52171607 R2201	Rents & Lettings	889.68	27/01/2025	Resources CS
202409	Godfrey-Payton (COVENTRY)	52171603 R2201	Rents & Lettings	817.74	28/01/2025	Resources CS
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUN	52163748 R1101	Agency Staff Pay (inside IR35)	8,000.00	29/01/2025	Resources CS
239160	Godiva Travel Ltd - minibus service	52160240 R3204	Home To School / College Transport	6,800.00	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160240 R3204	Home To School / College Transport	5,896.80	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160240 R3204	Home To School / College Transport	5,200.00	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160252 R3204	Home To School / College Transport	3,761.49	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160241 R3204	Home To School / College Transport	7,600.00	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160252 R3204	Home To School / College Transport	626.91	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160241 R3204	Home To School / College Transport	5,780.00	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160252 R3204	Home To School / College Transport	5,682.40	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160241 R3204	Home To School / College Transport	6,800.00	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160252 R3204	Home To School / College Transport	3,701.78	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160252 R3204	Home To School / College Transport	4,288.00	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52160253 R3204	Home To School / College Transport	1,715.25	07/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	2,591.25	21/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	4,760.00	21/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	4,127.76	21/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	3,640.00	21/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	2,633.04	21/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	4,760.00	21/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	2,801.49	21/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	3,984.68	21/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	1,400.75	21/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	5,320.00	21/01/2025	Communities CS
239160	Godiva Travel Ltd - minibus service	52167114 R3204	Home To School / College Transport	4,046.00	21/01/2025	Communities CS
231455	Goldcrest (taxis)	52160250 R3204	Home To School / College Transport	3,805.00	07/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	873.00	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	2,835.00	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	2,820.00	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	2,310.00	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	1,005.00	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	1,390.00	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	2,955.00	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	996.00	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	1,260.00	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	812.50	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	3,030.00	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	1,062.50	27/01/2025	Communities CS
231455	Goldcrest (taxis)	52167115 R3204	Home To School / College Transport	2,235.00	27/01/2025	Communities CS
202412	Goldcrest Cleaning Ltd	52163269 R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,005.91	22/01/2025	Resources CS
243625	Good News Nwk Ltd	52164048 R5806	Residential Care	24,005.28	03/01/2025	Children & Young CS
243625	Good News Nwk Ltd	52164049 R5806	Residential Care	31,011.78	03/01/2025	Children & Young CS
243625	Good News Nwk Ltd	52166112 R5806	Residential Care	44,786.23	09/01/2025	Children & Young CS
252460	Goodfell Rubber Co Ltd	624138 R5501	Grants / Donations to External Organisations	4,198.00	16/01/2025	Communities CS
241444	Ground Landscapes Ltd	52165752 R2751	Grounds Maintenance	780.00	07/01/2025	Resources CS
241678	Governing Body of Rugby School (Additional Fees Acco	52159865 R5702	Payments to External Contractors	2,589.00	08/01/2025	Children & Young CS
241678	Governing Body of Rugby School (Additional Fees Acco	52159863 R5702	Payments to External Contractors	3,740.00	08/01/2025	Children & Young CS
244973	GRAH Pathology Ltd	52159325 R4615	Coroner/Mortuary/Pathology Fees	2,500.00	09/01/2025	Other Services CS
244973	GRAH Pathology Ltd	52167973 R4615	Coroner/Mortuary/Pathology Fees	2,750.00	24/01/2025	Other Services CS
245655	Grande Care Ltd	52162374 R5805	Homecare - External Domiciliary	1,629.67	10/01/2025	Social Care & Hea CS
205580	Grandstand Stoneleigh Events Ltd	52169662 R2201	Rents & Lettings	1,930.00	23/01/2025	Children & Young CS
205580	Grandstand Stoneleigh Events Ltd	52171964 R1601	Training	6,790.00	31/01/2025	Children & Young CS
248640	Granelodge Residential Home Ltd	52165920 R5806	Residential Care	2,791.80	08/01/2025	Social Care & Hea CS
100286	Grangemoor Care Homes	52165921 R5806	Residential Care	2,711.60	08/01/2025	Social Care & Hea CS
100286	Grangemoor Care Homes	52165920 R5806	Residential Care	3,644.64	08/01/2025	Social Care & Hea CS
250229	Grangy Huis Ltd /a Rose Cottage Care Farm	52159738 R5702	Payments to External Contractors	4,800.00	10/01/2025	Children & Young CS
250229	Grangy Huis Ltd /a Rose Cottage Care Farm	52164072 R5702	Payments to External Contractors	4,433.33	24/01/2025	Children & Young CS
214288	Grant Thornton UK LLP	52155251 R4413	External Audit Fees	71,017.00	03/01/2025	Other Services CS
202434	Grapvine Coventry & Warwickshire Ltd	52172388 R5702	Payments to External Contractors	3,686.87	31/01/2025	Social Care & Hea CS
202434	Grapvine Coventry & Warwickshire Ltd	52172381 R5702	Payments to External Contractors	3,450.85	31/01/2025	Social Care & Hea CS
208074	Graphic Arts (Coventry) Ltd /a Graphic Arts Group	52158474 R4310	Printing, Photocopying and Reprographics	615.00	03/01/2025	Resources CS
202627	Great Green Systems Ltd	52158491 R4030	Materials	749.85	14/01/2025	Communities CS
223659	Great Ormond Street Hospital for Children NHS Founda	52168689 R4615	Coroner/Mortuary/Pathology Fees	2,484.41	30/01/2025	Other Services CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	1,650.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	2,700.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	1,526.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	1,650.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	885.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	1,110.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	2,298.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	2,235.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	1,200.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	1,275.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	508.50	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	2,775.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	728.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	1,230.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	1,560.00	24/01/2025	Communities CS
249188	Green Cab Ltd	52166259 R3204	Home To School / College Transport	1,170.00	24/01/2025	Communities CS
250367	Green Clean Hygiene LLP	52166565 R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,615.00	10/01/2025	Social Care & Hea CS
252523	Green Destinations Ltd	52163016 R3204	Home To School / College Transport	1,062.00	15/01/2025	Communities CS
235712						

100035	Heart Of England Mencap - STRATFORD	52161854	R5851	Supported Living	2,220.12	10/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52168314	R5803	Daycare External	586.16	14/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52168314	R5803	Daycare External	659.43	14/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52168387	R5807	Social Care Block Contracts	16,894.46	15/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	6,315.12	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	6,894.64	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,391.92	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	3,463.44	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	3,959.04	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5803	Daycare External	684.12	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	763.56	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	3,670.36	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,567.81	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	1,912.51	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,360.99	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,839.03	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,220.12	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,050.50	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,474.40	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	1,185.65	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	1,525.88	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	3,288.89	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	8,337.20	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	6,017.95	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	11,336.04	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	1,402.16	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	8,396.12	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	4,545.43	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	1,318.71	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,361.61	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,474.40	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	3,241.20	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	3,093.00	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	9,234.74	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	746.88	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	5,856.08	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	6,806.85	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,886.80	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	684.12	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	9,151.18	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	2,639.36	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	3,051.76	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170546	R5851	Supported Living	1,443.40	22/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5803	Daycare External	879.24	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	5,817.40	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	3,146.44	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	3,078.83	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5803	Daycare External	517.70	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	6,746.52	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	5,817.40	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	5,817.40	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	3,711.72	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5803	Daycare External	1,465.40	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	5,817.40	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	5,817.40	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	8,231.16	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	3,093.04	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	12,073.70	23/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52171161	R5807	Social Care Block Contracts	54,381.04	24/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52171935	R5803	Daycare External	586.20	28/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52171935	R5803	Daycare External	586.20	28/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52171935	R5851	Supported Living	10,969.84	28/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52172017	R5851	Supported Living	3,756.62	28/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52172017	R5851	Supported Living	5,817.40	28/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52171935	R5803	Daycare External	586.20	28/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52171935	R5803	Daycare External	586.20	28/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52171935	R5851	Supported Living	2,093.93	28/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52172017	R5851	Supported Living	5,331.46	28/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52172017	R5851	Supported Living	866.04	29/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52172017	R5851	Supported Living	866.04	29/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52172017	R5851	Supported Living	866.04	29/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52172017	R5851	Supported Living	866.04	29/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52172017	R5851	Supported Living	866.04	29/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52172017	R5851	Supported Living	866.04	29/01/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52172017	R5851	Supported Living	866.04	29/01/2025	Social Care & Hea CS
230942	Heart Of England Mencap ISF	52166003	R6101	Direct Payments	686.40	08/01/2025	Social Care & Hea CS
202580	Heart of England Training Ltd	52162223	R6107	SEN EHCP (Education, Health & Care Plan)	19,305.00	17/01/2025	Children & Young CS
202580	Heart of England Training Ltd	52162215	R6107	SEN EHCP (Education, Health & Care Plan)	17,550.00	17/01/2025	Children & Young CS
202580	Heart of England Training Ltd	52162225	R6107	SEN EHCP (Education, Health & Care Plan)	19,305.00	17/01/2025	Children & Young CS
245410	Heartbeat Primary Care Ltd	52163040	R4441	Professional Fees	1,288.64	17/01/2025	Assessments
235001	Heathcote Primary School (Community Academies Trust	624575	R6107	SEN EHCP (Education, Health & Care Plan)	6,893.00	28/01/2025	Children & Young CS
202586	Hedgerow Nursery Ltd	52167550	R6106	Early Years Funding (PvIs and LA)	24,457.13	14/01/2025	Children & Young CS
202586	Hedgerow Nursery Ltd	52168639	R6106	Early Years Funding (PvIs and LA)	26,118.48	15/01/2025	Children & Young CS
202586	Hedgerow Nursery Ltd	52168691	R6106	Early Years Funding (PvIs and LA)	30,240.21	16/01/2025	Children & Young CS
202586	Hedgerow Nursery Ltd	624692	R6106	Early Years Funding (PvIs and LA)	1,000.00	31/01/2025	Children & Young CS
100073	Helen Ley Care Centre	52165837	R5806	Residential Care	6,486.76	08/01/2025	Social Care & Hea CS
100073	Helen Ley Care Centre	52165837	R5806	Residential Care	6,372.00	08/01/2025	Social Care & Hea CS
100073	Helen Ley Care Centre	52165837	R5806	Residential Care	6,837.56	08/01/2025	Social Care & Hea CS
100073	Helen Ley Care Centre	52165837	R5806	Residential Care	6,245.16	08/01/2025	Social Care & Hea CS
100073	Helen Ley Care Centre	52165837	R5806	Residential Care	6,631.08	08/01/2025	Social Care & Hea CS
100073	Helen Ley Care Centre	52165837	R5806	Residential Care	7,075.80	08/01/2025	Social Care & Hea CS
100073	Helen Ley Care Centre	52165837	R5806	Residential Care	6,490.76	08/01/2025	Social Care & Hea CS
100073	Helen Ley Care Centre	52165837	R5806	Residential Care	6,361.68	08/01/2025	Social Care & Hea CS
100073	Helen Ley Care Centre	52165837	R5806	Residential Care	6,859.76	08/01/2025	Social Care & Hea CS
100073	Helen Ley Care Centre	52165837	R5806	Residential Care	6,790.36	08/01/2025	Social Care & Hea CS
214048	Help 4 Psychology Services Ltd I/a Help For Psychology	52162099	R5802	Substitute Care	2,495.00	17/01/2025	Children & Young CS
214048	Help 4 Psychology Services Ltd I/a Help For Psychology	52164107	R5802	Substitute Care	2,495.00	31/01/2025	Children & Young CS
202601	Helping Hands Home Care	52161854	R5805	Homecare - External Domiciliary	4,999.96	03/01/2025	Children & Young CS
202601	Helping Hands Home Care	52168314	R5805	Homecare - External Domiciliary	1,370.16	31/01/2025	Social Care & Hea CS
222602	Henley Primary School - Arden Forest C of E MAT	624699	R6107	SEN EHCP (Education, Health & Care Plan)	29,009.00	27/01/2025	Children & Young CS
222602	Henley Primary School - Arden Forest C of E MAT	624576	R6107	SEN EHCP (Education, Health & Care Plan)	2,254.00	29/01/2025	Children & Young CS
236372	Henry's Day Nursery Ltd	52167552	R6106	Early Years Funding (PvIs and LA)	22,840.13	14/01/2025	Children & Young CS
236372	Henry's Day Nursery Ltd	52168640	R6106	Early Years Funding (PvIs and LA)	15,363.81	15/01/2025	Children & Young CS
236372	Henry's Day Nursery Ltd	52168692	R6106	Early Years Funding (PvIs and LA)	8,141.60	16/01/2025	Children & Young CS
2019193	Henshaw's Executive Travel Ltd	52160253	R3204	Home To School / College Transport	11,362.98	02/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52163060	R3204	Home To School / College Transport	5,470.16	02/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52160253	R3204	Home To School / College Transport	7,141.60	02/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52160240	R3204	Home To School / College Transport	8,495.37	02/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52160253	R3204	Home To School / College Transport	5,672.00	02/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52165424	R3204	Home To School / College Transport	6,880.00	06/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52166282	R3204	Home To School / College Transport	4,102.95	20/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52166283	R3204	Home To School / College Transport	5,356.20	20/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52166283	R3204	Home To School / College Transport	8,522.24	20/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52166272	R3204	Home To School / College Transport	6,370.00	20/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52166282	R3204	Home To School / College Transport	5,160.00	20/01/2025	Communities CS
2019193	Henshaw's Executive Travel Ltd	52166283	R3204	Home To School / College Transport	4,254.00	20/01/2025	Communities CS
216749	Herefordshire and Worcestershire Health and Care NHS	52167732	R5702	Payments to External Contractors	-3,862.50	15/01/2025	Social Care & Hea CS
216749	Herefordshire and Worcestershire Health and Care NHS	52167725	R5702	Payments to External Contractors	19,404.90	15/01/2025	Social Care & Hea CS
216749	Herefordshire and Worcestershire Health and Care NHS	52170791	R5702	Payments to External Contractors	-701.50	28/01/2025	Social Care & Hea CS
216749	Herefordshire and Worcestershire Health and Care NHS	52170798	R5702	Payments to External Contractors	2,928.50	28/01/2025	Social Care & Hea CS
101024	Hereward College	52158023	R5806	Residential Care	33,117.80	03/01/2025	Social Care & Hea CS
252400	Heriot-Watt University	52168317	R1601	Training	1,525.00	14/01/2025	Communities CS
236613	Hexagon Care Services Ltd	52166112	R5806	Residential Care	28,565.40	09/01/2025	Children & Young CS
236613	Hexagon Care Services Ltd	52					

236613	Hexagon Care Services Ltd	52171032 R6107	SEN EHCP (Education, Health & Care Plan)	651.89	24/01/2025	Children & Young CS
236613	Hexagon Care Services Ltd	52171108 R6107	SEN EHCP (Education, Health & Care Plan)	24,120.00	24/01/2025	Children & Young CS
236613	Hexagon Care Services Ltd	52171103 R6107	SEN EHCP (Education, Health & Care Plan)	24,120.00	24/01/2025	Children & Young CS
234992	Hiab Ltd	52161039 R4030	Materials	3,636.04	10/01/2025	Communities CS
234592	Hiab Ltd	52163725 R4030	Materials	676.00	23/01/2025	Communities CS
240365	Higham Lane Allotment Association	623243 R5501	Grants / Donations to External Organisations	1,000.00	09/01/2025	Resources CS
219994	Higham Lane Leisure Association -The Ambleside Club	623222 R5501	Grants / Donations to External Organisations	880.00	08/01/2025	Resources CS
219994	Higham Lane Leisure Association -The Ambleside Club	623222 R5501	Grants / Donations to External Organisations	214.00	08/01/2025	Resources CS
213430	Higham Lane School (Academy)	52162019 R5501	Grants / Donations to External Organisations	2,000.00	17/01/2025	Communities CS
213430	Higham Lane School (Academy)	624580 R6107	SEN EHCP (Education, Health & Care Plan)	26,178.00	28/01/2025	Children & Young CS
252299	Highbury House (Stourbridge) Centre	52169290 R5806	Residential Care	5,780.00	08/01/2025	Social Care & Hea CS
202658	Hilmarston Children's Centre	52167554 R4441	SEN EHCP (Education, Health & Care Plan)	26,316.68	24/01/2025	Children & Young CS
246158	Hilachi Solutions Europe	52162806 R4506	IT Support & Maintenance	3,750.00	17/01/2025	Resources CS
202489	HM Prison & Probation Services (HMPPS)	52157256 R4607	Client Expenses	28,551.00	03/01/2025	Children & Young WGA
202489	HM Prison & Probation Services (HMPPS)	52163726 R4607	Client Expenses	18,420.00	22/01/2025	Children & Young WGA
252653	Hobans Contracting Cars Ltd	52166260 R3204	Home To School / College Transport	1,620.00	09/01/2025	Communities CS
252653	Hobans Contracting Cars Ltd	52166260 R3204	Home To School / College Transport	2,240.00	09/01/2025	Communities CS
252653	Hobans Contracting Cars Ltd	52166260 R3204	Home To School / College Transport	2,700.00	09/01/2025	Communities CS
252653	Hobans Contracting Cars Ltd	52167116 R3204	Home To School / College Transport	2,209.05	10/01/2025	Communities CS
242693	Hodnett Legal Services Ltd	52159363 R4441	Professional Fees	750.00	09/01/2025	Resources CS
242693	Hodnett Legal Services Ltd	52161916 R4441	Professional Fees	3,800.00	17/01/2025	Resources CS
251275	Hollywood Travel Ltd	52165423 R3204	Home To School / College Transport	5,850.00	24/01/2025	Communities CS
251275	Hollywood Travel Ltd	52165423 R3204	Home To School / College Transport	2,985.00	24/01/2025	Communities CS
100003	Homefield College Ltd	52158464 R5803	Royale External	962.88	03/01/2025	Social Care & Hea CS
247762	Homes & Healthcare Midlands Ltd	52159382 R5806	Residential Care	13,749.66	09/01/2025	Children & Young CS
247762	Homes & Healthcare Midlands Ltd	52162978 R5806	Residential Care	13,749.66	15/01/2025	Children & Young CS
247762	Homes & Healthcare Midlands Ltd	52163275 R5806	Residential Care	13,749.66	22/01/2025	Children & Young CS
246837	Hooves in Harmony CIC	52171821 R4441	Professional Fees	550.00	28/01/2025	Children & Young CS
202698	Hopes and Dreams Day Nursery Ltd	52167549 R6106	Early Years Funding (PvIs and LA)	42,203.70	14/01/2025	Children & Young CS
202698	Hopes and Dreams Day Nursery Ltd	52168638 R6106	Early Years Funding (PvIs and LA)	16,294.95	15/01/2025	Children & Young CS
202698	Hopes and Dreams Day Nursery Ltd	52168960 R6106	Early Years Funding (PvIs and LA)	28,321.88	16/01/2025	Children & Young CS
210061	Horizon Care & Education Group Ltd	52155333 R6107	SEN EHCP (Education, Health & Care Plan)	-1,034.40	09/01/2025	Children & Young CS
210061	Horizon Care & Education Group Ltd	52155331 R6107	SEN EHCP (Education, Health & Care Plan)	-1,034.40	09/01/2025	Children & Young CS
210061	Horizon Care & Education Group Ltd	52164735 R6107	SEN EHCP (Education, Health & Care Plan)	6,551.20	09/01/2025	Children & Young CS
210061	Horizon Care & Education Group Ltd	52171037 R6107	SEN EHCP (Education, Health & Care Plan)	5,172.00	24/01/2025	Children & Young CS
210061	Horizon Care & Education Group Ltd	52171081 R6107	SEN EHCP (Education, Health & Care Plan)	8,707.64	24/01/2025	Children & Young CS
210061	Horizon Care & Education Group Ltd	52171030 R6107	SEN EHCP (Education, Health & Care Plan)	5,516.80	24/01/2025	Children & Young CS
219614	Horizon Supported Accommodation Ltd	52166112 R5459	Leaving Care Accommodation	1,848.96	09/01/2025	Children & Young CS
200657	Horizons Ruby Day Nursery and Preschool Ruby	52167494 R6106	Early Years Funding (PvIs and LA)	34,765.50	14/01/2025	Children & Young CS
200657	Horizons Ruby Day Nursery and Preschool Ruby	52168588 R6106	Early Years Funding (PvIs and LA)	13,654.33	15/01/2025	Children & Young CS
200657	Horizons Ruby Day Nursery and Preschool Ruby	52168924 R6106	Early Years Funding (PvIs and LA)	14,112.10	16/01/2025	Children & Young CS
251606	Horbill Technologies Ltd	52164658 R4512	Software	2,000.00	31/01/2025	Resources CS
233048	Houlton Church of England Multi Academy Trust	52167635 R6106	Early Years Funding (PvIs and LA)	40,020.75	14/01/2025	Children & Young CS
233048	Houlton Church of England Multi Academy Trust	624631 R6107	SEN EHCP (Education, Health & Care Plan)	4,213.00	29/01/2025	Children & Young CS
217090	House of Care Services Ltd	52160328 R5805	Homecare - External Domiciliary	3,365.28	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,121.76	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	820.80	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,723.68	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	3,119.04	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	766.08	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	766.08	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,409.04	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	984.96	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,532.16	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,532.16	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,149.12	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,135.68	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,203.84	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,662.12	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	684.00	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	574.56	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,477.44	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,559.52	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,149.12	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,221.20	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	841.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	752.40	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	930.24	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,149.12	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,098.00	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,285.92	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	614.88	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	574.56	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,218.78	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,094.40	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	766.08	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,723.68	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	658.80	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	3,392.64	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	2,459.52	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,532.16	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	2,415.60	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	718.20	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,108.08	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	3,570.48	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52162638 R5805	Homecare - External Domiciliary	1,720.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,067.04	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	3,775.68	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	2,316.78	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,493.28	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	581.94	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	2,755.98	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	680.76	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	943.92	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,231.20	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,012.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	3,091.68	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	807.12	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	614.88	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	2,459.52	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,229.76	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	1,149.12	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161855 R5805	Homecare - External Domiciliary	3,173.76	03/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	2,216.16	07/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	2,599.20	07/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	588.24	07/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52160692 R5805	Homecare - External Domiciliary	-766.08	07/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	1,532.16	07/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52161408 R5805	Homecare - External Domiciliary	875.52	07/01/2025	Social Care & Hea CS
217090	House of Care Services Ltd	52165818 R58				

201314	Housing 21	52170972	R5843	Extra Care	715.68	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	834.96	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	984.00	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	854.84	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	1,113.28	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	1,123.22	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	1,227.59	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	815.08	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	571.61	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	1,003.94	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	2,385.60	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	2,152.01	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	1,118.25	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	636.16	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	2,325.96	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	675.92	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	1,550.64	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	556.64	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	1,272.32	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	1,655.01	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	3,404.45	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	1,058.61	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	715.68	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	3,001.88	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	1,013.88	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	2,504.88	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	536.76	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	810.11	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	2,246.44	23/01/2025	Social Care & Hea CS
201314	Housing 21	52170972	R5843	Extra Care	2,226.56	23/01/2025	Social Care & Hea CS
201314	Housing 21	52171165	R5843	Extra Care	2,763.32	24/01/2025	Social Care & Hea CS
201314	Housing 21	52171232	R5843	Extra Care	2,798.11	24/01/2025	Social Care & Hea CS
201314	Housing 21	52172339	R5806	Residential Care	2,426.00	30/01/2025	Social Care & Hea CS
201314	Housing 21	52172348	R5843	Extra Care	2,763.20	30/01/2025	Social Care & Hea CS
201314	Housing 21	52172348	R5843	Extra Care	556.64	30/01/2025	Social Care & Hea CS
201314	Housing 21	52172335	R5806	Residential Care	2,451.20	30/01/2025	Social Care & Hea CS
201314	Housing 21	52172348	R5843	Extra Care	1,500.94	30/01/2025	Social Care & Hea CS
201314	Housing 21	52172348	R5843	Extra Care	566.58	30/01/2025	Social Care & Hea CS
201314	Housing 21	52172546	R5843	Extra Care	556.64	31/01/2025	Social Care & Hea CS
214566	Howard Burnett Consultants Ltd	52169043	R4441	Professional Fees	650.00	15/01/2025	Communities CS
239935	HS Pathology Services Ltd	52165612	R4615	Coroner/Mortuary/Pathology Fees	1,000.00	30/01/2025	Other Services CS
249242	HSI Transport Ltd	52168339	R3204	Home To School / College Transport	3,150.00	31/01/2025	Communities CS
202733	Huaga Ltd	CHAPS	R4102	Catering Services & Supplies	300,000.00	24/01/2025	Customer Contact - Social Care - Resources Directorate
202733	Humpy Dumpty Nursery Ltd	52167555	R6106	Early Years Funding (PvIs and LA)	6,791.14	14/01/2025	Children & Young CS
202733	Humpy Dumpty Nursery Ltd	623992	R6106	Early Years Funding (PvIs and LA)	1,000.00	15/01/2025	Children & Young CS
202733	Humpy Dumpty Nursery Ltd	52168641	R6106	Early Years Funding (PvIs and LA)	5,291.98	15/01/2025	Children & Young CS
202733	Humpy Dumpty Nursery Ltd	624582	R6107	SEN EHCP (Education, Health & Care Plan)	602.00	28/01/2025	Children & Young CS
103889	Hunters Lodge Care Home (Voyage Care)	52165928	R5702	Residential Care	8,199.52	08/01/2025	Social Care & Hea CS
248227	Hush Healthcare Ltd (Ja Rother Care Pharmacy)	623169	R5702	Payments to External Contractors	5,628.00	08/01/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52165837	R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52165837	R5806	Residential Care	4,200.00	08/01/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52165837	R5806	Residential Care	4,699.76	08/01/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52165837	R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52165837	R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52165837	R5806	Residential Care	4,230.00	08/01/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52165837	R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52165837	R5806	Residential Care	4,400.00	08/01/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52165837	R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS
100075	Hylands House Residential Care Home	52165837	R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea CS
251062	iBC Quality Solutions Ltd	52164048	R5851	Supported Living	7,772.85	03/01/2025	Social Care & Hea CS
244862	iCare Coventry Ltd	52163723	R5805	Homecare - External Domiciliary	2,854.80	17/01/2025	Social Care & Hea CS
244862	iCare Coventry Ltd	52163723	R5805	Homecare - External Domiciliary	2,152.08	17/01/2025	Social Care & Hea CS
244862	iCare Coventry Ltd	52163723	R5805	Homecare - External Domiciliary	1,383.48	17/01/2025	Social Care & Hea CS
227879	ICE AC Ltd	52163091	R2002	Building Maintenance	667.50	17/01/2025	Communities CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52165838	R5806	Residential Care	5,440.00	08/01/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52165838	R5806	Residential Care	3,885.71	08/01/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52165838	R5806	Residential Care	4,400.00	08/01/2025	Social Care & Hea CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52165838	R5806	Residential Care	3,944.96	08/01/2025	Social Care & Hea CS
231571	Ideal Fostering Ltd	52169704	R5822	Foster Care Payments - External Provision	3,963.97	17/01/2025	Children & Young CS
231571	Ideal Fostering Ltd	52169704	R5822	Foster Care Payments - External Provision	4,177.25	17/01/2025	Children & Young CS
231571	Ideal Fostering Ltd	52169704	R5822	Foster Care Payments - External Provision	4,175.39	17/01/2025	Children & Young CS
231571	Ideal Fostering Ltd	52169704	R5822	Foster Care Payments - External Provision	4,176.94	17/01/2025	Children & Young CS
231571	Ideal Fostering Ltd	52169704	R5822	Foster Care Payments - External Provision	3,963.97	17/01/2025	Children & Young CS
231571	Ideal Fostering Ltd	52170207	R5822	Foster Care Payments - External Provision	4,251.33	21/01/2025	Children & Young CS
231571	Ideal Fostering Ltd	52172546	R5822	Foster Care Payments - External Provision	3,580.21	21/01/2025	Children & Young CS
231571	Ideal Fostering Ltd	52172546	R5822	Foster Care Payments - External Provision	3,699.55	31/01/2025	Children & Young CS
236094	Iverde Ltd	52167308	R5702	Payments to External Contractors	955.66	17/01/2025	Communities CIS
236094	Iverde Ltd	52167309	R5702	Payments to External Contractors	2,872.89	17/01/2025	Communities CIS
236094	Iverde Ltd	52167311	R5702	Payments to External Contractors	4,857.28	17/01/2025	Communities CIS
245178	Ignite Health and Home Care Services Ltd	52164048	R5459	Leaving Care Accommodation	6,799.27	24/01/2025	Children & Young CS
245178	Ignite Health and Home Care Services Ltd	52164670	R5459	Leaving Care Accommodation	8,423.56	24/01/2025	Children & Young CS
249580	Ignition Academy Ltd	52161249	R5610	Alternative Provision	1,440.00	15/01/2025	Children & Young CS
249580	Ignition Academy Ltd	52161252	R5610	Alternative Provision	1,440.00	15/01/2025	Children & Young CS
249580	Ignition Academy Ltd	52161254	R5610	Alternative Provision	960.00	15/01/2025	Children & Young CS
249580	Ignition Academy Ltd	52161262	R5610	Alternative Provision	800.00	15/01/2025	Children & Young CS
249580	Ignition Academy Ltd	52161269	R5610	Alternative Provision	2,240.00	15/01/2025	Children & Young CS
249580	Ignition Academy Ltd	52161264	R5610	Alternative Provision	960.00	15/01/2025	Children & Young CS
249580	Ignition Academy Ltd	52163436	R5610	Alternative Provision	1,760.00	23/01/2025	Children & Young CS
251440	IKAM Safeguarding Consultancy	52161418	R4441	Professional Fees	3,000.00	16/01/2025	Social Care & Hea CS
235405	IM Taxis Nuneaton Ltd	52162048	R3204	Home To School / College Transport	2,682.40	03/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52162307	R3204	Home To School / College Transport	1,050.00	16/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	3,000.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	1,100.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,200.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	3,975.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,250.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	1,200.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	3,777.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,601.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	3,000.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	1,950.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	1,850.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,484.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,850.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,550.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	3,058.20	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	3,750.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,355.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	595.50	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	6,187.50	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,025.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52169329	R3204	Home To School / College Transport	2,850.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	1,650.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	1,312.50	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	1,312.50	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168338	R3204	Home To School / College Transport	3,150.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168338	R3204	Home To School / College Transport	595.50	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168338	R3204	Home To School / College Transport	1,950.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168338	R3204	Home To School / College Transport	1,380.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	690.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	693.75	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,850.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,625.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,400.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,400.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	1,800.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,145.00	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168335	R3204	Home To School / College Transport	2,011.80	17/01/2025	Communities CS
235405	IM Taxis Nuneaton Ltd	52168338	R3204				

247344	Kerem Taxi Ltd Via Royal Cars	52164193 R3204	Home To School / College Transport	1,447.50	03/01/2025	Communities	CS
247344	Kerem Taxi Ltd Via Royal Cars	52164193 R3204	Home To School / College Transport	1,447.50	03/01/2025	Communities	CS
247344	Kerem Taxi Ltd Via Royal Cars	52164193 R3204	Home To School / College Transport	1,875.00	03/01/2025	Communities	CS
247344	Kerem Taxi Ltd Via Royal Cars	52164193 R3204	Home To School / College Transport	1,422.60	03/01/2025	Communities	CS
247344	Kerem Taxi Ltd Via Royal Cars	52164193 R3204	Home To School / College Transport	733.95	03/01/2025	Communities	CS
215605	Key Transitions Ltd	52171599 R5459	Leaving Care Accommodation	8,476.33	27/01/2025	Children & Young CS	CS
215605	Key Transitions Ltd	52171599 R5459	Leaving Care Accommodation	15,407.62	27/01/2025	Children & Young CS	CS
215605	Key Transitions Ltd	52171599 R5459	Leaving Care Accommodation	8,278.55	27/01/2025	Children & Young CS	CS
215605	Key Transitions Ltd	52171599 R5459	Leaving Care Accommodation	15,407.62	27/01/2025	Children & Young CS	CS
215605	Key Transitions Ltd	52171599 R5459	Leaving Care Accommodation	5,541.06	27/01/2025	Children & Young CS	CS
246603	Khinda Taxi Ltd	52167919 R3204	Home To School / College Transport	1,700.00	29/01/2025	Communities	CS
246603	Khinda Taxi Ltd	52167919 R3204	Home To School / College Transport	850.00	29/01/2025	Communities	CS
246603	Khinda Taxi Ltd	52167919 R3204	Home To School / College Transport	5,330.00	29/01/2025	Communities	CS
244842	Kids Planet Day Nurseries Ltd	52167563 R6106	Early Years Funding (PVIs and LA)	48,417.03	14/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	52167561 R6106	Early Years Funding (PVIs and LA)	60,637.50	14/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	52167562 R6106	Early Years Funding (PVIs and LA)	14,078.41	14/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	52168646 R6106	Early Years Funding (PVIs and LA)	5,650.00	15/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	52168647 R6106	Early Years Funding (PVIs and LA)	25,522.36	15/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	52168648 R6106	Early Years Funding (PVIs and LA)	23,021.25	15/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	52168648 R6106	Early Years Funding (PVIs and LA)	26,124.54	15/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	52168965 R6106	Early Years Funding (PVIs and LA)	17,983.62	16/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	52168965 R6106	Early Years Funding (PVIs and LA)	53,824.15	16/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	52168967 R6106	Early Years Funding (PVIs and LA)	39,996.17	16/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	624361 R6106	Early Years Funding (PVIs and LA)	2,700.00	23/01/2025	Children & Young CS	CS
244842	Kids Planet Day Nurseries Ltd	624793 R6106	Early Years Funding (PVIs and LA)	1,700.00	28/01/2025	Children & Young CS	CS
250787	Kim's Childminding Home	52168393 R6106	Early Years Funding (PVIs and LA)	591.55	10/01/2025	Children & Young CS	CS
246024	Kineton C of E Primary School Academy - The Stour Fe	624586 R6107	SEN EHCP (Education, Health & Care Plan)	4,769.00	28/01/2025	Children & Young CS	CS
239533	Kineton High School - Stowe Valley M.A.T.	624587 R6107	SEN EHCP (Education, Health & Care Plan)	23,603.00	28/01/2025	Children & Young CS	CS
239533	Kineton High School - Stowe Valley M.A.T.	52164026 R5501	Grants / Donations to External Organisations	2,000.00	28/01/2025	Communities	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	3,126.20	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	6,800.00	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	3,172.40	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	3,700.00	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	3,900.00	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	2,792.16	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	3,172.40	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	5,040.00	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	4,600.00	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	679.80	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	4,804.76	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea CS	CS
100080	Kineton Manor Nursing Home	52165836 R5806	Residential Care	3,771.43	08/01/2025	Social Care & Hea CS	CS
203419	Kineton Playgroup Ltd	52167564 R6106	Early Years Funding (PVIs and LA)	29,321.91	14/01/2025	Children & Young CS	CS
203419	Kineton Playgroup Ltd	52168949 R6106	Early Years Funding (PVIs and LA)	11,608.21	15/01/2025	Children & Young CS	CS
203429	Kings Meadow Nursery	52167563 R6106	Early Years Funding (PVIs and LA)	6,063.75	14/01/2025	Children & Young CS	CS
203429	Kings Meadow Nursery	52168950 R6106	Early Years Funding (PVIs and LA)	5,121.27	15/01/2025	Children & Young CS	CS
203429	Kings Meadow Nursery	52168968 R6106	Early Years Funding (PVIs and LA)	4,652.34	16/01/2025	Children & Young CS	CS
203430	Kingsbury 1st Playgroup	52167566 R6106	Early Years Funding (PVIs and LA)	23,406.08	14/01/2025	Children & Young CS	CS
203430	Kingsbury 1st Playgroup	623271 R6106	Early Years Funding (PVIs and LA)	1,000.00	15/01/2025	Children & Young CS	CS
203430	Kingsbury 1st Playgroup	52168951 R6106	Early Years Funding (PVIs and LA)	2,902.00	15/01/2025	Children & Young CS	CS
203436	Kingsley School	52167668 R6106	Early Years Funding (PVIs and LA)	9,095.63	14/01/2025	Children & Young CS	CS
229178	Kingshorpe Grange Nursing Home	52165920 R5806	Residential Care	2,326.80	08/01/2025	Social Care & Hea CS	CS
239131	Kingstone and Thrumton Primary School	624384 R6109	Funding payment to Academies and Non WCC School	800.00	23/01/2025	Children & Young CS	CS
242562	Kingsway Community Primary School (Community Acad	624588 R6107	SEN EHCP (Education, Health & Care Plan)	8,408.00	29/01/2025	Children & Young CS	CS
203443	Kirks Minicoaches	52165838 R3204	Home To School / College Transport	2,610.90	16/01/2025	Communities	CS
203443	Kirks Minicoaches	52165838 R3204	Home To School / College Transport	3,615.60	16/01/2025	Communities	CS
203443	Kirks Minicoaches	52170969 R4607	Client Expenses	1,460.00	28/01/2025	Social Care & Hea CS	CS
100171	Kisimul Group Ltd (An Caladh House)	52165920 R5806	Residential Care	17,407.60	08/01/2025	Social Care & Hea CS	CS
100171	Kisimul Group Ltd (An Caladh House)	52165991 R5806	Supported Living	12,778.36	10/01/2025	Social Care & Hea CS	CS
251311	KLR Childminding	52166519 R6106	Early Years Funding (PVIs and LA)	4,070.80	10/01/2025	Children & Young CS	CS
251311	KLR Childminding	52166760 R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young CS	CS
251311	KLR Childminding	52166963 R6106	Early Years Funding (PVIs and LA)	909.57	10/01/2025	Children & Young CS	CS
203453	Knighthow Childrens Partnership Ltd	52167561 R6106	Early Years Funding (PVIs and LA)	32,380.43	14/01/2025	Children & Young CS	CS
203453	Knighthow Childrens Partnership Ltd	52168952 R6106	Early Years Funding (PVIs and LA)	853.55	15/01/2025	Children & Young CS	CS
203453	Knighthow Childrens Partnership Ltd	52168969 R6106	Early Years Funding (PVIs and LA)	44,740.00	16/01/2025	Children & Young CS	CS
203453	Knighthow Childrens Partnership Ltd	624124 R6106	Early Years Funding (PVIs and LA)	2,300.00	17/01/2025	Children & Young CS	CS
252813	Knights Travel Services Ltd	52161984 R3206	Client/Customer/Pupil Travel	4,200.00	17/01/2025	Children & Young CS	CS
252525	KRM Group of Companies Ltd	52160250 R3204	Home To School / College Transport	1,250.00	08/01/2025	Communities	CS
252525	KRM Group of Companies Ltd	52160250 R3204	Home To School / College Transport	1,250.00	08/01/2025	Communities	CS
252525	KRM Group of Companies Ltd	52160248 R3204	Home To School / College Transport	516.00	10/01/2025	Communities	CS
252525	KRM Group of Companies Ltd	52169328 R3204	Home To School / College Transport	1,125.00	29/01/2025	Communities	CS
252525	KRM Group of Companies Ltd	52169328 R3204	Home To School / College Transport	1,125.00	29/01/2025	Communities	CS
243797	KSD Holiday Clubs	52166129 R4607	Client Expenses	726.00	09/01/2025	Children & Young CS	CS
251024	KSI HKS Ltd	52171085 R6107	SEN EHCP (Education, Health & Care Plan)	9,248.67	28/01/2025	Children & Young CS	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	2,534.85	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,110.00	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,158.75	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,004.91	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,158.75	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,004.94	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	2,610.00	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	2,745.00	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,695.00	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,200.00	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,426.50	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	945.00	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	3,585.00	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,409.85	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	589.95	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,901.55	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,488.30	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	2,250.00	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,995.00	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52167919 R3204	Home To School / College Transport	1,015.30	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,785.00	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	1,559.85	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52166262 R3204	Home To School / College Transport	2,069.85	20/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52164265 R3204	Home To School / College Transport	1,984.40	24/01/2025	Communities	CS
241858	Kwik Taxi Rubby Ltd	52164194 R3204	Home To School / College Transport	2,860.81	28/01/2025	Communities	CS
242946	L2S Ltd Via The Leisure2 Group	52165373 R5702	Payments to External Contractors	17,500.00	31/01/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52164196 R3204	Home To School / College Transport	2,797.50	03/01/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52164196 R3204	Home To School / College Transport	4,350.00	03/01/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52164196 R3204	Home To School / College Transport	4,319.72	03/01/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52164196 R3204	Home To School / College Transport	3,433.80	03/01/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52164196 R3204	Home To School / College Transport	2,991.00	03/01/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52164196 R3204	Home To School / College Transport	3,481.50	03/01/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52164196 R3204	Home To School / College Transport	4,492.50	03/01/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52164196 R3204	Home To School / College Transport	2,992.50	03/01/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52164196 R3204	Home To School / College Transport	3,600.00	03/01/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52164196 R3204	Home To School / College Transport	4,180.20	03/01/2025	Communities	CS
237918							

234562	Little Seeds Nursery	52167587 R6106	Early Years Funding (PvIs and LA)	18,918.90	14/01/2025	Children & Young CS
234562	Little Seeds Nursery	52168669 R6106	Early Years Funding (PvIs and LA)	10,242.54	15/01/2025	Children & Young CS
234562	Little Seeds Nursery	52168680 R6106	Early Years Funding (PvIs and LA)	2,791.40	16/01/2025	Children & Young CS
234562	Little Seeds Nursery	624130 R6106	Early Years Funding (PvIs and LA)	1,700.00	17/01/2025	Children & Young CS
234562	Little Seeds Nursery	624597 R6107	SEN EHCP (Education, Health & Care Plan)	854.00	28/01/2025	Children & Young CS
205622	Little Sneakers Nursery	52167588 R6106	Early Years Funding (PvIs and LA)	22,718.85	14/01/2025	Children & Young CS
205622	Little Sneakers Nursery	52168670 R6106	Early Years Funding (PvIs and LA)	8,535.45	15/01/2025	Children & Young CS
205622	Little Sneakers Nursery	52168681 R6106	Early Years Funding (PvIs and LA)	16,263.19	16/01/2025	Children & Young CS
250780	Little Sparkles and Stars Ltd	52166534 R6106	Early Years Funding (PvIs and LA)	2,295.16	10/01/2025	Children & Young CS
250780	Little Sparkles and Stars Ltd	52166773 R6106	Early Years Funding (PvIs and LA)	3,368.66	10/01/2025	Children & Young CS
237429	Little St Marys Nursery T/A Little Oaks	52167589 R6106	Early Years Funding (PvIs and LA)	13,178.55	14/01/2025	Children & Young CS
237429	Little St Marys Nursery T/A Little Oaks	52168671 R6106	Early Years Funding (PvIs and LA)	853.55	15/01/2025	Children & Young CS
203636	Little Stars Christian Preschool	52167590 R6106	Early Years Funding (PvIs and LA)	13,885.99	14/01/2025	Children & Young CS
203636	Little Stars Christian Preschool	623997 R6106	Early Years Funding (PvIs and LA)	2,000.00	15/01/2025	Children & Young CS
203636	Little Stars Christian Preschool	52168672 R6106	Early Years Funding (PvIs and LA)	3,015.86	15/01/2025	Children & Young CS
250749	Little Twinkles and Sparkles Ltd	52166511 R6106	Early Years Funding (PvIs and LA)	1,062.11	10/01/2025	Children & Young CS
250749	Little Twinkles and Sparkles Ltd	52166760 R6106	Early Years Funding (PvIs and LA)	842.17	10/01/2025	Children & Young CS
250749	Little Twinkles and Sparkles Ltd	52166957 R6106	Early Years Funding (PvIs and LA)	3,811.07	10/01/2025	Children & Young CS
252077	Little Wildings Tiny Home Nursery	52166448 R6106	Early Years Funding (PvIs and LA)	1,705.86	10/01/2025	Children & Young CS
203639	Little Willows Pre School	52167591 R6106	Early Years Funding (PvIs and LA)	42,446.25	14/01/2025	Children & Young CS
203639	Little Willows Pre School	623998 R6106	Early Years Funding (PvIs and LA)	8,700.00	15/01/2025	Children & Young CS
203639	Little Willows Pre School	52168673 R6106	Early Years Funding (PvIs and LA)	11,949.63	15/01/2025	Children & Young CS
203639	Little Willows Pre School	624799 R6106	Early Years Funding (PvIs and LA)	1,000.00	28/01/2025	Children & Young CS
252627	Living Interdependent Focused Environment Ltd (LIFE)	52159541 R5806	Residential Care	111,415.50	10/01/2025	Children & Young CS
252965	Livly Life Ltd	52166996 R5702	Payments to External Contractors	10,000.00	23/01/2025	Social Care & Hea CS
252965	Livly Life Ltd	52167216 R5702	Payments to External Contractors	10,000.00	23/01/2025	Social Care & Hea CS
252965	Livly Life Ltd	52167214 R5702	Payments to External Contractors	10,000.00	23/01/2025	Social Care & Hea CS
252965	Livly Life Ltd	52167229 R5702	Payments to External Contractors	10,000.00	23/01/2025	Social Care & Hea CS
250771	Local Cub	52164286 R3204	Home To School / College Transport	2,610.00	17/01/2025	Communities CS
244506	Local Government Training Ltd	52159809 R3204	Training	1,575.00	10/01/2025	Social Care & Hea CS
203653	Local Government Association	52163271 R4608	Member's Expenses	4,224.00	22/01/2025	Other Services CS
247081	Local Radio Cars Ltd	52166263 R3204	Home To School / College Transport	3,281.40	09/01/2025	Communities CS
247081	Local Radio Cars Ltd	52166263 R3204	Home To School / College Transport	1,680.00	09/01/2025	Communities CS
247081	Local Radio Cars Ltd	52166263 R3204	Home To School / College Transport	980.00	09/01/2025	Communities CS
247081	Local Radio Cars Ltd	52166263 R3204	Home To School / College Transport	1,680.00	09/01/2025	Communities CS
247081	Local Radio Cars Ltd	52166263 R3204	Home To School / College Transport	1,455.00	09/01/2025	Communities CS
247081	Local Radio Cars Ltd	52166263 R3204	Home To School / College Transport	1,154.70	09/01/2025	Communities CS
247081	Local Radio Cars Ltd	52166263 R3204	Home To School / College Transport	2,475.00	09/01/2025	Communities CS
247081	Local Radio Cars Ltd	52166263 R3204	Home To School / College Transport	1,500.00	09/01/2025	Communities CS
247081	Local Radio Cars Ltd	52166263 R3204	Home To School / College Transport	1,185.00	09/01/2025	Communities CS
244918	Local TS Ltd	52160256 R3204	Home To School / College Transport	2,827.56	03/01/2025	Communities CS
244918	Local TS Ltd	52160256 R3204	Home To School / College Transport	2,827.56	03/01/2025	Communities CS
244918	Local TS Ltd	52160246 R3204	Home To School / College Transport	4,206.60	03/01/2025	Communities CS
244918	Local TS Ltd	52160256 R3204	Home To School / College Transport	4,284.60	03/01/2025	Communities CS
244918	Local TS Ltd	52160256 R3204	Home To School / College Transport	1,428.20	03/01/2025	Communities CS
244918	Local TS Ltd	52160256 R3204	Home To School / College Transport	2,840.00	03/01/2025	Communities CS
244918	Local TS Ltd	52160248 R3204	Home To School / College Transport	1,177.80	03/01/2025	Communities CS
244918	Local TS Ltd	52160250 R3204	Home To School / College Transport	1,001.40	03/01/2025	Communities CS
244918	Local TS Ltd	52160256 R3204	Home To School / College Transport	4,314.80	03/01/2025	Communities CS
248188	London Paramount Care Ltd	52164670 R5806	Residential Care	32,970.71	31/01/2025	Children & Young CS
203674	Long Ichington Preschool	52167592 R6106	Early Years Funding (PvIs and LA)	12,127.50	14/01/2025	Children & Young CS
203674	Long Ichington Preschool	623273 R6106	Early Years Funding (PvIs and LA)	1,000.00	15/01/2025	Children & Young CS
203674	Long Ichington Preschool	52168674 R6106	Early Years Funding (PvIs and LA)	881.00	15/01/2025	Children & Young CS
237328	Long Ichington Primary - Coventry Diocese MAT	624598 R6107	SEN EHCP (Education, Health & Care Plan)	2,264.00	28/01/2025	Children & Young CS
252075	Longboat Special Education Ltd Via Witham Prospect Sc	52163921 R5806	Residential Care	711.76	30/01/2025	Children & Young CS
252075	Longboat Special Education Ltd Via Witham Prospect Sc	52163915 R5806	Residential Care	46,160.80	30/01/2025	Children & Young CS
252075	Longboat Special Education Ltd Via Witham Prospect Sc	52165333 R5806	Residential Care	689.64	30/01/2025	Children & Young CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	1,824.76	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	1,116.72	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	9,097.16	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	8,548.00	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	1,824.76	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	1,824.76	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	930.60	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	1,791.48	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	7,096.64	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	1,764.84	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	2,281.00	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	1,183.72	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	2,088.76	08/01/2025	Social Care & Hea CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52165838 R5806	Residential Care	1,951.20	08/01/2025	Social Care & Hea CS
229578	Lou Lou Play Days	52166405 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young CS
229578	Lou Lou Play Days	52166881 R6106	Early Years Funding (PvIs and LA)	727.65	10/01/2025	Children & Young CS
241159	Lower Farm Academy (Reach2 Academy Trust)	52167594 R6106	Early Years Funding (PvIs and LA)	1,212.75	14/01/2025	Children & Young CS
241159	Lower Farm Academy (Reach2 Academy Trust)	624598 R6107	SEN EHCP (Education, Health & Care Plan)	5,902.00	29/01/2025	Children & Young CS
252855	Luey Ltd	623241 R2201	Rents & Lettings	4,980.00	13/01/2025	Communities CS
203715	Lyreco UK Ltd	52165935 R4102	Catering Services & Supplies	573.67	30/01/2025	Communities CS
204021	M I Taxis Ltd	52158908 R3204	Home To School / College Transport	1,140.00	03/01/2025	Communities CS
204021	M I Taxis Ltd	52158908 R3204	Home To School / College Transport	880.00	03/01/2025	Communities CS
204021	M I Taxis Ltd	52159531 R3206	Client/Customer/Pupil Travel	1,690.00	07/01/2025	Children & Young CS
204021	M I Taxis Ltd	52159540 R3206	Client/Customer/Pupil Travel	521.50	08/01/2025	Children & Young CS
204021	M I Taxis Ltd	52159542 R3206	Client/Customer/Pupil Travel	800.00	08/01/2025	Children & Young CS
204021	M I Taxis Ltd	52164052 R3204	Home To School / College Transport	-760.00	29/01/2025	Communities CS
204021	M I Taxis Ltd	52167790 R3206	Client/Customer/Pupil Travel	889.50	29/01/2025	Children & Young CS
204021	M I Taxis Ltd	52168766 R3206	Client/Customer/Pupil Travel	600.00	29/01/2025	Children & Young CS
204021	M I Taxis Ltd	52167924 R3206	Client/Customer/Pupil Travel	2,550.00	30/01/2025	Communities CS
204021	M I Taxis Ltd	52166084 R3204	Home To School / College Transport	-896.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52166085 R3204	Home To School / College Transport	-2,240.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52166081 R3204	Home To School / College Transport	1,680.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	3,075.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	720.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	543.75	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	543.75	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	1,057.50	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	635.26	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	1,650.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	528.75	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	3,736.20	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	720.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	1,035.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	1,350.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	1,875.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3206	Client/Customer/Pupil Travel	2,677.50	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	900.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	946.20	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3206	Client/Customer/Pupil Travel	1,294.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	705.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	637.50	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	2,357.46	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	660.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	1,596.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	1,571.64	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	787.50	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	1,140.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	1,074.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	528.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	585.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	675.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	975.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	1,919.10	31/01/2025	Communities CS
204021	M I Taxis Ltd	52168339 R3204	Home To School / College Transport	1,170.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	888.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	528.75	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	825.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52168339 R3204	Home To School / College Transport	625.50	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	810.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52168339 R3204	Home To School / College Transport	525.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	675.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	2,606.70	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	585.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	870.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167923 R3204	Home To School / College Transport	810.00	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	1,567.50	31/01/2025	Communities CS
204021	M I Taxis Ltd	52167924 R3204	Home To School / College Transport	1,650.00	31/01/202	

241129	M&D Careplus Ltd Via Bluebird Care (Tamworth)	52169151 R5805	Homecare - External Domiciliary	934.90	31/01/2025	Social Care & Hea CS
246446	MACC Care (Blythe Valley) Ltd	5216920 R5806	Residential Care	5,447.12	08/01/2025	Social Care & Hea CS
246446	MACC Care (Blythe Valley) Ltd	5216920 R5806	Residential Care	4,090.60	08/01/2025	Social Care & Hea CS
242814	MACC CARE Ltd Via Meadow Rose Nursing Home	5216920 R5806	Residential Care	2,860.00	08/01/2025	Social Care & Hea CS
245015	MACC Care Ltd Via Studley Rose Care Home	5216938 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS
245015	MACC Care Ltd Via Studley Rose Care Home	5216938 R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea CS
245015	MACC Care Ltd Via Studley Rose Care Home	5216938 R5806	Residential Care	5,400.00	08/01/2025	Social Care & Hea CS
245015	MACC Care Ltd Via Studley Rose Care Home	5216938 R5806	Residential Care	5,400.00	08/01/2025	Social Care & Hea CS
245015	MACC Care Ltd Via Studley Rose Care Home	5216938 R5806	Residential Care	5,600.00	08/01/2025	Social Care & Hea CS
245015	MACC Care Ltd Via Studley Rose Care Home	5216938 R5806	Residential Care	-1,446.78	08/01/2025	Social Care & Hea CS
245015	MACC Care Ltd Via Studley Rose Care Home	5216938 R5806	Residential Care	6,000.00	08/01/2025	Social Care & Hea CS
203812	Mace Ltd	52163504 C1230	Construction - professional fees	114,821.52	21/01/2025	Capital CS
203812	Mace Ltd	52163506 C1230	Construction - professional fees	26,112.99	24/01/2025	Capital CS
203812	Mace Ltd	52163505 C1130	Construction - design and feasibility	17,658.80	24/01/2025	Capital CS
228243	Macintyre Academies Trust	52161850 R5501	Grants / Donations to External Organisations	1,800.00	17/01/2025	Communities CS
228243	Macintyre Academies Trust	624258 R6109	Funding payment to Academies and Non WCC School	19,250.00	21/01/2025	Children & Young CS
228243	Macintyre Academies Trust	624263 R6109	Funding payment to Academies and Non WCC School	37,345.00	21/01/2025	Children & Young CS
228243	Macintyre Academies Trust	624263 R6109	Funding payment to Academies and Non WCC School	38,500.00	21/01/2025	Children & Young CS
228243	Macintyre Academies Trust	624385 R6107	SEN EHCP (Education, Health & Care Plan)	110,294.00	24/01/2025	Children & Young CS
228243	Macintyre Academies Trust	624387 R6107	SEN EHCP (Education, Health & Care Plan)	200,150.00	24/01/2025	Children & Young CS
228243	Macintyre Academies Trust	624390 R6107	SEN EHCP (Education, Health & Care Plan)	148,760.00	24/01/2025	Children & Young CS
100305	Macintyre Care	5216920 R5806	Residential Care	4,293.60	08/01/2025	Social Care & Hea CS
100305	Macintyre Care	52172101 R5702	Payments to External Contractors	21,639.72	31/01/2025	Children & Young CS
243089	Make Lunch Rubby	52166880 R4607	Client Expenses	660.00	31/01/2025	Children & Young CS
250360	Mangrove Care Ltd	52164048 R5806	Residential Care	23,250.00	03/01/2025	Children & Young CS
250360	Mangrove Care Ltd	52166113 R5806	Residential Care	15,000.00	03/01/2025	Children & Young CS
217669	Manor House Tamworth Ltd	52159272 R5803	Daycare External	640.00	03/01/2025	Social Care & Hea CS
217669	Manor House Tamworth Ltd	52163723 R5803	Daycare External	1,168.00	03/01/2025	Social Care & Hea CS
217669	Manor House Tamworth Ltd	52166818 R5803	Daycare External	1,168.00	31/01/2025	Social Care & Hea CS
214786	Mantra Linquax Ltd	623973 R1158	Bodies, Newspapers & Publications	1,592.50	31/01/2025	Resources CS
253100	Mario James Precision Engineering Ltd	624772 R5501	Grants / Donations to External Organisations	1,500.00	30/01/2025	Communities CS
203894	Marks Taxi and Minibus Hire	52165420 R3204	Home To School / College Transport	1,600.00	28/01/2025	Communities CS
203894	Marks Taxi and Minibus Hire	52165420 R3204	Home To School / College Transport	2,225.72	28/01/2025	Communities CS
203894	Marks Taxi and Minibus Hire	52165420 R3204	Home To School / College Transport	800.00	28/01/2025	Communities CS
226729	Match Foster Care	52164049 R5822	Foster Care Payments - External Provision	3,833.46	03/01/2025	Children & Young CS
226729	Match Foster Care	52164049 R5822	Foster Care Payments - External Provision	3,833.46	03/01/2025	Children & Young CS
232861	Matchtech Group (UK) Ltd	52157791 R1101	Agency Staff Pay (inside IR35)	8,059.20	03/01/2025	Communities CS
232861	Matchtech Group (UK) Ltd	52157792 R1101	Agency Staff Pay (inside IR35)	6,929.60	03/01/2025	Communities CS
232861	Matchtech Group (UK) Ltd	52157793 R1101	Agency Staff Pay (inside IR35)	6,611.20	03/01/2025	Communities CS
232861	Matchtech Group (UK) Ltd	52157795 R1101	Agency Staff Pay (inside IR35)	6,825.00	03/01/2025	Communities CS
232861	Matchtech Group (UK) Ltd	52159737 R1101	Agency Staff Pay (inside IR35)	7,253.28	10/01/2025	Communities CS
232861	Matchtech Group (UK) Ltd	52164272 R1101	Agency Staff Pay (inside IR35)	5,619.52	31/01/2025	Communities CS
232861	Matchtech Group (UK) Ltd	52164271 R1101	Agency Staff Pay (inside IR35)	5,562.13	31/01/2025	Communities CS
202085	Matrix Academy Trust Via Stone College	52166850 R5501	Grants / Donations to External Organisations	2,000.00	03/01/2025	Communities CS
202085	Matrix Academy Trust Via Stone College	624568 R6107	SEN EHCP (Education, Health & Care Plan)	20,958.00	28/01/2025	Children & Young CS
242503	Mauricare Coventry Ltd Via Ashfield Nursing Home	5216938 R5806	Residential Care	3,195.00	08/01/2025	Social Care & Hea CS
242503	Mauricare Coventry Ltd Via Ashfield Nursing Home	5216938 R5806	Residential Care	2,779.84	08/01/2025	Social Care & Hea CS
242503	Mauricare Coventry Ltd Via Ashfield Nursing Home	5216938 R5806	Residential Care	2,832.28	08/01/2025	Social Care & Hea CS
242503	Mauricare Coventry Ltd Via Ashfield Nursing Home	5216938 R5806	Residential Care	2,723.84	08/01/2025	Social Care & Hea CS
242503	Mauricare Coventry Ltd Via Ashfield Nursing Home	5216938 R5806	Residential Care	3,079.12	08/01/2025	Social Care & Hea CS
242503	Mauricare Coventry Ltd Via Ashfield Nursing Home	5216938 R5806	Residential Care	3,300.00	08/01/2025	Social Care & Hea CS
238362	Max Fire Services Ltd	52161448 R4015	Equipment Repair & Maintenance	1,005.00	16/01/2025	Communities CS
247285	Mayden Support Ltd	52157693 R5805	Homecare - External Domiciliary	4,452.00	03/01/2025	Children & Young CS
247285	Mayden Support Ltd	52157696 R5805	Homecare - External Domiciliary	4,452.00	03/01/2025	Children & Young CS
247285	Mayden Support Ltd	52157732 R5805	Homecare - External Domiciliary	604.00	03/01/2025	Children & Young CS
247285	Mayden Support Ltd	52157688 R5806	Residential Care	16,448.85	03/01/2025	Children & Young CS
247285	Mayden Support Ltd	52159291 R5843	Extra Care	12,967.99	09/01/2025	Children & Young CS
247285	Mayden Support Ltd	52159290 R5843	Extra Care	9,267.99	09/01/2025	Children & Young CS
247285	Mayden Support Ltd	52160153 R5806	Residential Care	16,072.47	10/01/2025	Children & Young CS
247285	Mayden Support Ltd	52160149 R5805	Homecare - External Domiciliary	604.00	10/01/2025	Children & Young CS
247285	Mayden Support Ltd	52160174 R5805	Homecare - External Domiciliary	4,452.00	10/01/2025	Children & Young CS
247285	Mayden Support Ltd	52160586 R5843	Extra Care	12,967.99	10/01/2025	Children & Young CS
247285	Mayden Support Ltd	52167002 R5843	Extra Care	13,704.13	13/01/2025	Children & Young CS
247285	Mayden Support Ltd	52162081 R5843	Extra Care	12,967.99	15/01/2025	Children & Young CS
247285	Mayden Support Ltd	52162091 R5843	Extra Care	15,988.15	15/01/2025	Children & Young CS
247285	Mayden Support Ltd	52162037 R5805	Residential Care	16,072.47	15/01/2025	Children & Young CS
247285	Mayden Support Ltd	52162043 R5805	Homecare - External Domiciliary	4,452.00	17/01/2025	Children & Young CS
247285	Mayden Support Ltd	52163413 R5843	Extra Care	12,967.99	22/01/2025	Children & Young CS
247285	Mayden Support Ltd	52163409 R5805	Homecare - External Domiciliary	4,452.00	22/01/2025	Children & Young CS
247285	Mayden Support Ltd	52167003 R5843	Extra Care	15,988.15	22/01/2025	Children & Young CS
247285	Mayden Support Ltd	52167004 R5843	Extra Care	15,988.15	22/01/2025	Children & Young CS
247285	Mayden Support Ltd	52163408 R5806	Residential Care	16,072.47	22/01/2025	Children & Young CS
247285	Mayden Support Ltd	52167000 R5843	Extra Care	15,988.15	22/01/2025	Children & Young CS
247285	Mayden Support Ltd	52171138 R5805	Homecare - External Domiciliary	1,612.00	23/01/2025	Children & Young CS
247285	Mayden Support Ltd	52164051 R5843	Extra Care	12,967.99	29/01/2025	Children & Young CS
247285	Mayden Support Ltd	52165453 R5806	Residential Care	16,072.47	29/01/2025	Children & Young CS
247285	Mayden Support Ltd	52165444 R5805	Homecare - External Domiciliary	4,452.00	29/01/2025	Children & Young CS
247285	Mayden Support Ltd	52167001 R5843	Extra Care	15,988.15	29/01/2025	Children & Young CS
252582	Maypole Health Care Ltd	5216920 R5806	Residential Care	3,377.56	08/01/2025	Social Care & Hea CS
228369	McPhillips (Birmingham) Ltd	52164951 R1030	Construction incl conversion/renovation	167,598.24	22/01/2024	Capital CS
228308	Me Learning Ltd	52158861 R1601	Training	650.00	08/01/2025	Resources CS
203976	Meadway Private Hire (Birmingham) Ltd Via Meadway C	52165538 R3204	Home To School / College Transport	5,321.14	10/01/2025	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd Via Meadway C	52165538 R3204	Home To School / College Transport	8,550.00	10/01/2025	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd Via Meadway C	52165538 R3204	Home To School / College Transport	4,130.00	10/01/2025	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd Via Meadway C	52165538 R3204	Home To School / College Transport	4,130.00	10/01/2025	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd Via Meadway C	52165538 R3204	Home To School / College Transport	4,425.00	10/01/2025	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd Via Meadway C	52165538 R3204	Home To School / College Transport	5,045.70	10/01/2025	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd Via Meadway C	52165538 R3204	Home To School / College Transport	5,394.22	10/01/2025	Communities CS
203976	Meadway Private Hire (Birmingham) Ltd Via Meadway C	52165538 R3204	Home To School / College Transport	5,460.00	10/01/2025	Communities CS
252123	Medequip Assistive Technology Ltd	52169336 R4008	Equipment	344,105.10	30/01/2025	Social Care & Hea CS
252123	Medequip Assistive Technology Ltd	52169335 R5807	Social Care Block Contracts	106,250.00	30/01/2025	Social Care & Hea CS
252123	Medequip Assistive Technology Ltd	52169340 R5807	Social Care Block Contracts	-32,351.60	30/01/2025	Social Care & Hea CS
232164	Mediation and Community Support Ltd	623155 R5501	Grants / Donations to External Organisations	4,255.00	06/01/2025	Resources CS
232164	Mediation and Community Support Ltd	624112 R5501	Grants / Donations to External Organisations	1,500.00	15/01/2025	Resources CS
232164	Mediation and Community Support Ltd	624761 R5501	Grants / Donations to External Organisations	2,500.00	28/01/2025	Resources CS
100283	Mencap PETERBOROUGH	52166991 R5851	Supported Living	1,470.64	10/01/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52166991 R5851	Supported Living	2,062.00	10/01/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52166991 R5851	Supported Living	2,350.68	10/01/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52166991 R5851	Supported Living	8,660.40	10/01/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52166991 R5851	Supported Living	1,773.32	10/01/2025	Social Care & Hea CS
100283	Mencap PETERBOROUGH	52166991 R5851	Supported Living	9,963.24	10/01/2025	Social Care & Hea CS
100130	Mental Health Care UK Ltd	5216920 R5806	Residential Care	10,936.16	10/01/2025	Social Care & Hea CS
253106	Meon Vale Parents Association	624267 R5501	Grants / Donations to External Organisations	558.00	21/01/2025	Resources CS
253019	Mercia Murals CIC	623239 R5501	Grants / Donations to External Organisations	1,347.00	09/01/2025	Resources CS
249608	Mercury Care Services Ltd	52172348 R5851	Supported Living	13,448.10	30/01/2025	Social Care & Hea CS
249608	Mercury Care Services Ltd	52172348 R5851	Supported Living	11,169.90	31/01/2025	Social Care & Hea CS
249608	Mercury Care Services Ltd	52171935 R5851	Supported Living	13,266.18	31/01/2025	Social Care & Hea CS
249608	Mercury Care Services Ltd	52171935 R5851	Supported Living	13,471.89	31/01/2025	Social Care & Hea CS
249608	Mercury Care Services Ltd	52172348 R5851	Supported Living	13,471.89	31/01/2025	Social Care & Hea CS
249608	Mercury Care Services Ltd	52172348 R5851	Supported Living	13,471.89	31/01/2025	Social Care & Hea CS
249608	Mercury Care Services Ltd	52172546 R5851	Supported Living	13,471.89	31/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	5,058.20	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	5,816.24	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	5,400.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	4,700.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	6,350.98	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	5,076.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	4,400.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	4,600.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	2,819.84	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	4,400.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	4,864.48	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	5,785.44	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	5,222.00	08/01/2025	Social Care & Hea CS
100087	Merevale House Residential Home Ltd	52169335 R5806	Residential Care	4,600.00	08/01/2025	Social Care & Hea CS
204012	Merradays Montessori Nursery School	52167551 R6106	Early Years Funding (PvIs and LA)	3,031.88	14/01/2025	Children & Young CS
204012	Merradays Montessori Nursery School	52167595 R6106	Early Years Funding (PvIs and LA)</			

218233	Methodist Homes	52165837	R5806	Residential Care	1,300.00	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	2,693.60	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	3,126.20	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	3,376.80	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	3,126.20	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	5,150.88	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	5,329.08	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	2,693.60	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	2,706.20	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	2,356.68	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	2,734.64	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	-1,176.00	08/01/2025	Social Care & Hea CS
218233	Methodist Homes	52165837	R5806	Residential Care	2,513.12	08/01/2025	Social Care & Hea CS
241785	MEWA LLP	52165935	R4441	Professional Fees	2,530.00	10/01/2025	Resources CS
205211	MGAC LLP	52163342	C1230	Construction - professional fees	1,000.00	22/01/2025	Capital CS
205211	MGAC LLP	52165631	C1230	Construction - professional fees	1,200.00	22/01/2025	Capital CS
102050	MCB Care Services Ltd	52165920	R5806	Residential Care	5,102.48	08/01/2025	Social Care & Hea CS
240941	MGC Care Ltd-Dunstead Grange Care Home	52165920	R5806	Residential Care	3,220.00	08/01/2025	Social Care & Hea CS
231297	Michael Page International Recruitment Ltd	52160323	R1101	Agency Staff Pay (inside IR35)	1,219.96	10/01/2025	Resources CS
231297	Michael Page International Recruitment Ltd	52168504	R4441	Professional Fees	2,998.00	14/01/2025	Resources CS
231297	Michael Page International Recruitment Ltd	52162125	R1101	Agency Staff Pay (inside IR35)	1,372.46	17/01/2025	Resources CS
231297	Michael Page International Recruitment Ltd	52163256	R1101	Agency Staff Pay (inside IR35)	609.98	22/01/2025	Resources CS
231297	Michael Page International Recruitment Ltd	52164672	R1101	Agency Staff Pay (inside IR35)	609.98	31/01/2025	Resources CS
252790	Mickledele Ltd	52160516	R4409	Consultancy (outside IR35)	9,031.00	10/01/2025	Communities CS
204043	Microsoft Ireland Operations Ltd	52169147	R4503	Hardware	806.00	22/01/2025	Resources CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	1,247.51	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	1,123.79	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	2,031.07	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	732.70	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	586.16	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	805.97	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	586.16	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	7,972.15	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	3,572.90	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	586.16	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	1,025.78	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	1,245.59	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	732.70	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	1,773.81	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	2,680.50	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	2,103.24	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	2,215.01	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	665.00	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	879.24	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	1,237.20	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	1,108.33	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	2,593.45	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5851	Supported Living	1,897.04	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	732.70	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	612.89	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	659.43	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166112	R5803	Daycare External	1,318.86	09/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5851	Supported Living	2,860.16	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5851	Supported Living	2,134.66	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5851	Supported Living	7,295.65	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5851	Supported Living	7,449.46	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5851	Supported Living	6,188.00	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5851	Supported Living	1,402.16	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5803	Daycare External	1,420.63	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5803	Daycare External	1,245.59	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5851	Supported Living	3,889.39	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5803	Daycare External	952.51	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5803	Daycare External	805.97	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5803	Daycare External	1,099.05	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5803	Daycare External	1,245.59	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5803	Daycare External	732.70	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5851	Supported Living	2,129.50	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5851	Supported Living	1,232.05	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5851	Supported Living	7,228.92	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52166991	R5803	Daycare External	512.89	10/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52167269	R5803	Daycare External	512.89	13/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52167269	R5851	Supported Living	2,294.46	13/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52171599	R5851	Supported Living	651.42	27/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52171599	R5851	Supported Living	1,861.44	27/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52171599	R5851	Supported Living	7,449.46	27/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52171599	R5851	Supported Living	2,649.67	27/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52171599	R5851	Supported Living	2,296.74	27/01/2025	Social Care & Hea CS
206647	Mid Works Mencap T/A Way Ahead Support Services	52171599	R5803	Daycare External	586.16	27/01/2025	Social Care & Hea CS
209160	Middlemarch Environmental Ltd	52165577	C1230	Construction - professional fees	600.00	23/01/2025	Capital CS
234327	Middleton Daycare Group T/A The Old School House Day	52167677	R6106	Early Years Funding (PVIs and LA)	43,052.63	14/01/2025	Children & Young CS
234327	Middleton Daycare Group T/A The Old School House Day	52169728	R6106	Early Years Funding (PVIs and LA)	31,581.17	15/01/2025	Children & Young CS
234327	Middleton Daycare Group T/A The Old School House Day	52169011	R6106	Early Years Funding (PVIs and LA)	40,707.98	16/01/2025	Children & Young CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52165920	R5806	Residential Care	2,728.60	08/01/2025	Social Care & Hea CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52165920	R5806	Residential Care	3,200.00	08/01/2025	Social Care & Hea CS
224055	Midland Heart Ltd	52157292	R5459	Leaving Care Accommodation	1,475.38	02/01/2025	Children & Young CS
224055	Midland Heart Ltd	52158464	R5459	Leaving Care Accommodation	1,237.03	03/01/2025	Children & Young CS
224055	Midland Heart Ltd	52158464	R5459	Leaving Care Accommodation	1,164.78	03/01/2025	Children & Young CS
224055	Midland Heart Ltd	52158464	R5459	Leaving Care Accommodation	1,164.78	03/01/2025	Children & Young CS
249052	Midlands Care Services	52164049	R5806	Residential Care	23,200.00	29/01/2025	Children & Young CS
230964	Midlands Partnership NHS Foundation Trust (MPFT)	52162699	R5851	Payments to External Contractors	6,623.00	10/01/2025	Social Care & Hea CS
248189	Midlands Residential Care Ltd	52162257	R5806	Residential Care	-3,420.00	17/01/2025	Children & Young CS
248189	Midlands Residential Care Ltd	52162281	R5806	Residential Care	-3,420.00	17/01/2025	Children & Young CS
248189	Midlands Residential Care Ltd	52162855	R5806	Residential Care	42,014.27	17/01/2025	Children & Young CS
248189	Midlands Residential Care Ltd	52164099	R5806	Residential Care	27,008.00	28/01/2025	Children & Young CS
248189	Midlands Residential Care Ltd	52164050	R5806	Residential Care	16,266.00	30/01/2025	Children & Young CS
235484	Midway Care - Bell Lane	52165920	R5806	Residential Care	8,471.00	08/01/2025	Social Care & Hea CS
235484	Midway Care - Bell Lane	52165920	R5806	Residential Care	12,657.56	08/01/2025	Social Care & Hea CS
217920	Midway Care Ltd (Abacus RES)	52165920	R5806	Residential Care	7,305.56	08/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52156981	R5851	Supported Living	-2,020.76	03/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52164670	R5803	Supported Living	5,642.64	03/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52165426	R5851	Supported Living	3,175.48	07/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52165426	R5851	Supported Living	2,020.76	07/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52165426	R5851	Supported Living	8,660.40	07/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52165426	R5851	Supported Living	2,886.80	07/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52165426	R5851	Supported Living	6,928.32	07/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52165426	R5851	Supported Living	2,824.96	07/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52165426	R5851	Supported Living	741.80	07/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52165426	R5851	Supported Living	2,424.52	07/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52165426	R5851	Supported Living	1,237.20	07/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52165426	R5851	Supported Living	4,041.52	07/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52169498	R5851	Supported Living	8,660.40	17/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52169498	R5851	Supported Living	3,175.48	17/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52169704	R5851	Supported Living	2,824.96	17/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52169704	R5851	Supported Living	4,041.52	20/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52169704	R5851	Supported Living	5,542.64	20/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52169704	R5851	Supported Living	2,424.52	20/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52169704	R5851	Supported Living	3,031.16	20/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52169704	R5851	Supported Living	2,886.80	20/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52169704	R5851	Supported Living	6,928.32	20/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52169704	R5851	Supported Living	1,237.20	20/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52170546	R5851	Supported Living	10,969.84	22/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52170546	R5851	Supported Living	6,928.32	22/01/2025	Social Care & Hea CS
104227	Midway Care Ltd (Support Services)	52170546	R58				

100427	Midway Care Ltd (Support Services)	52170546	R5851	Supported Living	12,701.92	22/01/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52170546	R5851	Supported Living	5,798.00	22/01/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52170546	R5851	Supported Living	8,231.16	22/01/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52171232	R5851	Supported Living	741.80	24/01/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52172017	R5851	Supported Living	4,041.52	28/01/2025	Social Care & Hea CS
100427	Midway Care Ltd (Support Services)	52172546	R5851	Supported Living	3,031.16	31/01/2025	Social Care & Hea CS
204078	Milby Nursery and Kids Club	623156	R5501	Grants / Donations to External Organisations	1,360.00	07/01/2025	Resources CS
204078	Milby Nursery and Kids Club	623274	R5106	Early Years Funding (PvIs and LA)	1,000.00	15/01/2025	Children & Young CS
204078	Milby Nursery and Kids Club	624600	R6107	SEN EHCP (Education, Health & Care Plan)	873.00	29/01/2025	Children & Young CS
204081	Miles Private Hire	52166270	R3204	Home To School / College Transport	1,414.50	22/01/2025	Communities CS
249037	Milestones Education Ltd	52145614	R6107	SEN EHCP (Education, Health & Care Plan)	-595.00	22/01/2025	Children & Young CS
249037	Milestones Education Ltd	52170264	R5702	Payments to External Contractors	595.00	22/01/2025	Children & Young CS
249037	Milestones Education Ltd	52170244	R5702	Payments to External Contractors	595.00	22/01/2025	Children & Young CS
249037	Milestones Education Ltd	52170270	R5702	Payments to External Contractors	595.00	22/01/2025	Children & Young CS
249037	Milestones Education Ltd	52170248	R5702	Payments to External Contractors	595.00	22/01/2025	Children & Young CS
249037	Milestones Education Ltd	52170252	R5702	Payments to External Contractors	595.00	22/01/2025	Children & Young CS
249037	Milestones Education Ltd	52170261	R5702	Payments to External Contractors	595.00	22/01/2025	Children & Young CS
249037	Milestones Education Ltd	52170257	R5702	Payments to External Contractors	595.00	22/01/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd 1/4 Bright Kids	52167497	R6106	Early Years Funding (PvIs and LA)	10,914.75	14/01/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd 1/4 Bright Kids	52167498	R6106	Early Years Funding (PvIs and LA)	15,967.88	14/01/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd 1/4 Bright Kids	52167496	R6106	Early Years Funding (PvIs and LA)	11,157.30	14/01/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd 1/4 Bright Kids	52168590	R6106	Early Years Funding (PvIs and LA)	5,804.11	15/01/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd 1/4 Bright Kids	52168591	R6106	Early Years Funding (PvIs and LA)	21,509.33	15/01/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd 1/4 Bright Kids	52168592	R6106	Early Years Funding (PvIs and LA)	14,510.27	15/01/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd 1/4 Bright Kids	52168928	R6106	Early Years Funding (PvIs and LA)	15,507.80	16/01/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd 1/4 Bright Kids	52168927	R6106	Early Years Funding (PvIs and LA)	21,400.76	16/01/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd 1/4 Bright Kids	52168926	R6106	Early Years Funding (PvIs and LA)	9,304.68	16/01/2025	Children & Young CS
200861	Millennium Bright Kid Company Ltd 1/4 Bright Kids	624554	R6107	SEN EHCP (Education, Health & Care Plan)	1,581.00	28/01/2025	Children & Young CS
242736	Millennium Support Ltd	52158531	R5851	Supported Living	8,060.00	06/01/2025	Social Care & Hea CS
242736	Millennium Support Ltd	52158533	R5851	Supported Living	7,800.00	06/01/2025	Social Care & Hea CS
242736	Millennium Support Ltd	52159356	R5851	Supported Living	8,060.00	08/01/2025	Social Care & Hea CS
242736	Millennium Support Ltd	52169187	R5851	Supported Living	8,060.00	17/01/2025	Social Care & Hea CS
251637	Mind Nurturing Play Therapy	52171867	R4441	Professional Fees	860.00	28/01/2025	Children & Young CS
243402	Minifester in the Workplace Ua Wellbeing Partners Ltd	52163233	R1601	Training	2,040.00	22/01/2025	Resources CS
245444	Mindlam Ltd	52161398	R5702	Payments to External Contractors	700.00	16/01/2025	Children & Young CS
100143	Minster Care Management Ltd Ua Sovereign House	52165920	R5806	Residential Care	2,787.68	08/01/2025	Social Care & Hea CS
100143	Minster Care Management Ltd Ua Sovereign House	52165920	R5806	Residential Care	2,555.88	08/01/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52165838	R5806	Residential Care	3,685.84	08/01/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52165838	R5806	Residential Care	2,456.84	08/01/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52165838	R5806	Residential Care	1,754.68	08/01/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52165838	R5806	Residential Care	3,394.28	08/01/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52165838	R5806	Residential Care	2,306.48	08/01/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52165838	R5806	Residential Care	1,475.64	08/01/2025	Social Care & Hea CS
248742	Mistral Group Ltd	52161121	C1030	Construction and conversion/renovation	4,690.00	15/01/2025	Capital CS
240569	MLW V Ltd	52159519	R5610	Alternative Provision	3,980.00	10/01/2025	Children & Young CS
240569	MLW V Ltd	52159515	R5610	Alternative Provision	3,955.00	10/01/2025	Children & Young CS
240569	MLW V Ltd	52159522	R5610	Alternative Provision	5,850.00	10/01/2025	Children & Young CS
240569	MLW V Ltd	52159517	R5610	Alternative Provision	3,900.00	10/01/2025	Children & Young CS
240569	MLW V Ltd	52159518	R5610	Alternative Provision	3,900.00	10/01/2025	Children & Young CS
240569	MLW V Ltd	52162523	R5610	Alternative Provision	5,905.00	10/01/2025	Children & Young CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,235.25	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	766.08	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,459.52	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,537.20	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	614.88	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,327.76	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,251.72	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,470.50	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	922.32	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,422.72	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	927.81	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	766.08	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	3,074.40	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	766.08	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	957.60	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,354.32	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	3,447.36	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,273.68	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,909.70	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	636.84	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,844.64	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,207.80	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,481.48	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,481.48	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,405.44	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	614.88	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,394.46	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,235.25	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,229.76	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,459.52	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,635.20	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,470.50	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,701.08	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	922.32	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	878.40	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	711.36	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	766.08	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,580.04	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,149.12	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,537.20	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	766.08	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,855.62	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,152.08	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,086.20	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	592.92	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	592.92	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,537.20	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	933.30	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	574.56	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,876.76	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	614.88	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	3,296.88	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	922.32	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	2,243.52	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	647.82	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	3,447.36	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,716.84	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	3,064.32	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	1,682.64	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	738.72	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52159570	R5805	Homecare - External Domiciliary	3,078.00	03/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	5215					

204129	Mobile Care Services Ltd	52168551	R5805	Homecare - External Domiciliary	2,465.01	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52168551	R5805	Homecare - External Domiciliary	614.88	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	2,536.38	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	2,766.96	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	905.85	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	769.76	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	2,331.92	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	950.88	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	1,696.32	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	905.60	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	1,340.64	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	1,562.80	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	2,459.52	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	603.90	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	950.88	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	1,132.00	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	892.96	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	605.62	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	1,010.16	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	2,459.52	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	578.45	31/01/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	2,184.76	31/01/2025	Social Care & Hea CS
243753	Momo & Tarek Care Ltd	52165426	R5805	Homecare - External Domiciliary	724.64	09/01/2025	Social Care & Hea CS
243753	Momo & Tarek Care Ltd	52165426	R5805	Homecare - External Domiciliary	747.36	09/01/2025	Social Care & Hea CS
243753	Momo & Tarek Care Ltd	52165816	R5805	Homecare - External Domiciliary	2,899.56	09/01/2025	Social Care & Hea CS
243753	Momo & Tarek Care Ltd	52168314	R5805	Homecare - External Domiciliary	747.36	15/01/2025	Social Care & Hea CS
243753	Momo & Tarek Care Ltd	52168550	R5805	Homecare - External Domiciliary	747.36	20/01/2025	Social Care & Hea CS
243753	Momo & Tarek Care Ltd	52169151	R5805	Homecare - External Domiciliary	664.32	20/01/2025	Social Care & Hea CS
243753	Momo & Tarek Care Ltd	52168550	R5805	Homecare - External Domiciliary	581.28	20/01/2025	Social Care & Hea CS
243753	Momo & Tarek Care Ltd	52169151	R5805	Homecare - External Domiciliary	559.76	21/01/2025	Social Care & Hea CS
242045	Montel Civil Engineering Ltd	52168545	C1230	Construction - professional fees	528,840.72	20/01/2025	Capital CIS
249648	Moorthill Cabs Ltd	52164265	R3204	Home To School / College Transport	1,016.36	17/01/2025	Communities CS
249648	Moorthill Cabs Ltd	52164265	R3204	Home To School / College Transport	677.58	17/01/2025	Communities CS
249648	Moorthill Cabs Ltd	52164265	R3204	Home To School / College Transport	677.58	17/01/2025	Communities CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	4,200.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	3,700.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	4,200.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	5,000.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	5,000.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	3,214.29	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	3,750.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	3,214.29	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	3,200.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	5,000.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	5,000.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	5,000.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	5,000.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165836	R5806	Residential Care	4,200.00	08/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52165901	R5807	Social Care Block Contracts	51,000.00	23/01/2025	Social Care & Hea CS
250466	Morar Care Home Stratford Ltd	52160577	R5807	Social Care Block Contracts	51,000.00	23/01/2025	Social Care & Hea CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acad)	624065	R1408	Other Staffing Costs	1,462.50	17/01/2025	Resources CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acad)	624061	R6107	SEN EHCP (Education, Health & Care Plan)	4,904.00	28/01/2025	Children & Young CS
223055	Mosley Primary School	52162022	R6107	SEN EHCP (Education, Health & Care Plan)	5,871.18	10/01/2025	Children & Young CS
229552	Motivate UK Ltd	52164948	R5702	Payments to External Contractors	4,095.00	10/01/2025	Children & Young CS
229552	Motivate UK Ltd	52159755	R5702	Payments to External Contractors	4,095.00	10/01/2025	Children & Young CS
229552	Motivate UK Ltd	52159756	R5702	Payments to External Contractors	2,730.00	10/01/2025	Children & Young CS
229552	Motivate UK Ltd	52159759	R5702	Payments to External Contractors	5,005.00	10/01/2025	Children & Young CS
229552	Motivate UK Ltd	52167291	R5702	Payments to External Contractors	975.00	23/01/2025	Children & Young CS
202803	Motus Commercial Ltd	52161039	R4030	Materials	1,343.06	10/01/2025	Communities CS
202803	Motus Commercial Ltd	52165478	R4030	Materials	1,335.52	17/01/2025	Communities CS
204164	Moulton College	624379	R6109	Funding payment to Academies and Non WCC School	800.00	23/01/2025	Children & Young CS
210714	MPM Childcare Ltd via Castle House Day Nursery	52167508	R6106	Early Years Funding (PvIs and LA)	11,036.03	14/01/2025	Children & Young CS
210714	MPM Childcare Ltd via Castle House Day Nursery	52168002	R6106	Early Years Funding (PvIs and LA)	16,213.96	15/01/2025	Children & Young CS
210714	MPM Childcare Ltd via Castle House Day Nursery	52168936	R6106	Early Years Funding (PvIs and LA)	31,403.30	16/01/2025	Children & Young CS
244777	MS Cab	52167919	R3204	Home To School / College Transport	1,200.00	29/01/2025	Communities CS
244777	MS Cab	52167919	R3204	Home To School / College Transport	2,250.00	29/01/2025	Communities CS
230318	MSA (Britain) Ltd	52167321	C11010	Acquisition Of New Assets	3,291.12	14/01/2025	Capital CIS
230318	MSA (Britain) Ltd	52162444	C11010	Acquisition Of New Assets	5,380.00	17/01/2025	Capital CIS
253069	Music for Wellbeing CIC	624119	R5501	Grants / Donations to External Organisations	500.00	16/01/2025	Resources CS
221976	Muskan Reports Ltd	623235	R4607	Client Expenses	3,480.00	10/01/2025	Social Care & Hea CS
252148	My Choice Taxi Ltd	52164286	R3204	Home To School / College Transport	1,140.00	17/01/2025	Communities CS
252148	My Choice Taxi Ltd	52164286	R3204	Home To School / College Transport	2,780.00	17/01/2025	Communities CS
252148	My Choice Taxi Ltd	52164286	R3204	Home To School / College Transport	2,610.00	17/01/2025	Communities CS
252148	My Choice Taxi Ltd	52165538	R3204	Home To School / College Transport	1,185.00	17/01/2025	Communities CS
252021	My Minicab Ltd	52160248	R3204	Home To School / College Transport	1,500.00	06/01/2025	Communities CS
252021	My Minicab Ltd	52160248	R3204	Home To School / College Transport	1,080.00	06/01/2025	Communities CS
252021	My Minicab Ltd	52160250	R3204	Home To School / College Transport	1,065.00	06/01/2025	Communities CS
252021	My Minicab Ltd	52160250	R3204	Home To School / College Transport	1,065.00	06/01/2025	Communities CS
252021	My Minicab Ltd	52160360	R3204	Home To School / College Transport	1,008.00	06/01/2025	Communities CS
252021	My Minicab Ltd	52166286	R3204	Home To School / College Transport	683.00	24/01/2025	Communities CS
252021	My Minicab Ltd	52166286	R3204	Home To School / College Transport	892.50	24/01/2025	Communities CS
252021	My Minicab Ltd	52166286	R3204	Home To School / College Transport	3,120.00	24/01/2025	Communities CS
252021	My Minicab Ltd	52166286	R3204	Home To School / College Transport	892.50	24/01/2025	Communities CS
252021	My Minicab Ltd	52166286	R3204	Home To School / College Transport	910.00	24/01/2025	Communities CS
252021	My Minicab Ltd	52166286	R3204	Home To School / College Transport	810.00	24/01/2025	Communities CS
252021	My Minicab Ltd	52166286	R3204	Home To School / College Transport	1,050.00	24/01/2025	Communities CS
252021	My Minicab Ltd	52166286	R3204	Home To School / College Transport	896.00	24/01/2025	Communities CS
252072	Myton Gardens Primary School - Stowe Valley M.A.T.	623120	R6109	Funding payment to Academies and Non WCC School	44,000.00	03/01/2025	Children & Young CS
207813	Myton School Trust (Academy)	623040	R5702	Funding payment to Academies and Non WCC School	1,500.00	08/01/2025	Children & Young CS
207813	Myton School Trust (Academy)	52164258	R5501	Grants - Donations to External Organisations	2,000.00	16/01/2025	Communities CS
207813	Myton School Trust (Academy)	624062	R6107	SEN EHCP (Education, Health & Care Plan)	25,794.00	29/01/2025	Children & Young CS
251499	Nabida Care Ltd	52160692	R5851	Supported Living	3,300.00	08/01/2025	Social Care & Hea CS
251499	Nabida Care Ltd	52160328	R5851	Supported Living	3,300.00	10/01/2025	Social Care & Hea CS
251499	Nabida Care Ltd	52162238	R5851	Supported Living	3,300.00	16/01/2025	Social Care & Hea CS
252715	National Agricultural and Exhibition Centre t/a NAEC	457408	R1601	Training	-4,790.00	22/01/2025	Children & Young CS
252715	National Agricultural and Exhibition Centre t/a NAEC	52171208	R1601	Training	6,790.00	22/01/2025	Children & Young CS
208910	National Grid Electricity Distribution (West Midlands) plc	52168079	C1330	Utilities, Communications, Fixtures & Fittings	42,722.02	14/01/2025	Capital CIS
209258	National Highways Ltd	52160229	R5702	Payments to External Contractors	227,566.20	10/01/2025	Communities CS
208955	National Institute of Conductive Education t/a NICE	52169653	R6107	SEN EHCP (Education, Health & Care Plan)	2,392.02	31/01/2025	Children & Young CS
205141	National Schizophrenia Fellowship-Rethink Mental illness	52170121	R5702	Payments to External Contractors	32,000.00	30/01/2025	Social Care & Hea CS
211645	National Star Foundation	52164047	R5806	Residential Care	27,345.14	03/01/2025	Social Care & Hea CS
211645	National Star Foundation	52164047	R5806	Residential Care	62,031.24	03/01/2025	Social Care & Hea CS
211645	National Star Foundation	52165920	R5806	Residential Care	6,800.32	08/01/2025	Social Care & Hea CS
211645	National Star Foundation	52165920	R5806	Residential Care	4,974.00	08/01/2025	Social Care & Hea CS
211645	National Star Foundation	52166985	R6107	SEN EHCP (Education, Health & Care Plan)	28,226.48	13/01/2025	Children & Young CS
211645	National Star Foundation	52166997	R6107	SEN EHCP (Education, Health & Care Plan)	27,664.26	13/01/2025	Children & Young CS
211645	National Star Foundation	52166987	R6107	SEN EHCP (Education, Health & Care Plan)	22,489.34	13/01/2025	Children & Young CS
211645	National Star Foundation	52166984	R6107	SEN EHCP (Education, Health & Care Plan)	28,047.48	13/01/2025	Children & Young CS
211645	National Star Foundation	52166996	R6107	SEN EHCP (Education, Health & Care Plan)	13,468.84	13/01/2025	Children & Young CS
211645	National Star Foundation	52166986	R6107	SEN EHCP (Education, Health & Care Plan)	37,366.35	16/01/2025	Children & Young CS
211645	National Star Foundation	52166993	R6107	SEN EHCP (Education, Health & Care Plan)	30,870.88	16/01/2025	Children & Young CS
211645	National Star Foundation	52166992	R6107	SEN EHCP (Education, Health & Care Plan)	32,200.08	16/01/2025	Children & Young CS
250393	Nature Reserve Burial Grounds Ltd	624113	R5702	Payments to External Contractors	2,400.00	17/01/2025	Communities CS
250574	Nazareth Care Charitable Trust (Birkenhead)	52165920	R5806	Residential Care	2,548.00	08/01/2025	Social Care & Hea CS
214857	NCCER CIC	52163745	R1601	Training	1,770.00	29/01/2025	Communities CS
252984	Nemat Travel	52164976	R3204	Home To School / College Transport	750.00	21/01/2025	Communities CS
204399	Neopet Creditfin	624764	R4015	Equipment Repair & Maintenance	1,500.00	31/01/2025	Resources CS
251060	Nether Hall Care Home Ltd	52165920	R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea CS
204405	Network Rail Infrastructure Ltd	52158296	R5702	Payments to External Contractors	823.21	03/01/2025	Communities CS
202936	Network Rail PROPERTY	52170797	R5702	Payments to External Contractors	659.16	23/01/2025	Communities CS
247296	New Dawn School Ltd	52161101	R5610	Alternative Provision	2,840.50	08/01/2025	Children & Young CS
247296	New Dawn School Ltd						

100049	New Directions (Rugby) Ltd	52170207	R5851	Supported Living	2,506.48	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5851	Supported Living	1,237.20	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5851	Supported Living	8,888.20	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5851	Supported Living	2,886.72	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5803	Daycare External	1,245.59	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5851	Supported Living	3,620.70	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5803	Daycare External	659.43	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5803	Daycare External	1,172.32	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5851	Supported Living	6,019.29	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5851	Supported Living	2,886.80	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5803	Daycare External	952.51	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5851	Supported Living	586.16	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5803	Daycare External	512.89	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170207	R5851	Supported Living	1,257.84	21/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	3,797.86	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5803	Daycare External	1,465.40	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	2,228.96	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	1,649.60	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	659.84	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	2,103.24	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	1,278.44	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	4,544.08	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	6,288.48	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5803	Daycare External	832.88	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	2,309.44	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	4,423.04	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5803	Daycare External	2,628.92	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5803	Daycare External	1,465.40	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5803	Daycare External	1,108.64	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	1,237.20	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	1,443.40	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	16,496.00	22/01/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52170546	R5851	Supported Living	1,814.56	22/01/2025	Social Care & Hea CS
222949	New Hope Worcester CIC	52165547	R5702	Payments to External Contractors	1,620.00	30/01/2025	Children & Young CS
249961	New Leaf Triangle CIC	52163851	R6107	SEN EHCP (Education, Health & Care Plan)	3,456.00	17/01/2025	Children & Young CS
249961	New Leaf Triangle CIC	52164731	R6107	SEN EHCP (Education, Health & Care Plan)	2,592.00	30/01/2025	Children & Young CS
208376	New Local Ltd	52156988	R4702	Subscriptions To Organisations	14,900.00	03/01/2025	Other Services CS
252408	New Meaning Training Ltd	52168830	R6107	SEN EHCP (Education, Health & Care Plan)	3,762.73	23/01/2025	Children & Young CS
252408	New Meaning Training Ltd	52165463	R6107	SEN EHCP (Education, Health & Care Plan)	2,358.35	29/01/2025	Children & Young CS
252408	New Meaning Training Ltd	52168825	R6107	SEN EHCP (Education, Health & Care Plan)	3,762.73	29/01/2025	Children & Young CS
244098	New Pastures Care Farm Ltd	52156081	R6107	SEN EHCP (Education, Health & Care Plan)	10,080.00	02/01/2025	Children & Young CS
244098	New Pastures Care Farm Ltd	52159331	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	09/01/2025	Children & Young CS
244098	New Pastures Care Farm Ltd	52159336	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	09/01/2025	Children & Young CS
244098	New Pastures Care Farm Ltd	52159330	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	09/01/2025	Children & Young CS
244098	New Pastures Care Farm Ltd	52159333	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	09/01/2025	Children & Young CS
244098	New Pastures Care Farm Ltd	52166339	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	21/01/2025	Children & Young CS
244098	New Pastures Care Farm Ltd	52166347	R6107	SEN EHCP (Education, Health & Care Plan)	8,190.00	21/01/2025	Children & Young CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad)	52167159	R6107	SEN EHCP (Education, Health & Care Plan)	6,371.40	14/01/2025	Children & Young CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad)	624063	R1408	Other Staffing Costs	3,610.00	17/01/2025	Resources CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad)	624063	R6107	SEN EHCP (Education, Health & Care Plan)	9,938.00	28/01/2025	Children & Young CS
246680	Newbourn Trust Group	623970	R5501	Grants / Donations to External Organisations	937.00	14/01/2025	Resources CS
226078	Newgate (Newark) Ltd	52160581	R4015	Equipment Repair & Maintenance	1,230.00	13/01/2025	Communities CIS
253023	Newman Schools Ltd Via Little Lodge	52167583	R6106	Early Years Funding (PvIs and LA)	14,519.29	15/01/2025	Children & Young CS
253023	Newman Schools Ltd Via Little Lodge	52168665	R6106	Early Years Funding (PvIs and LA)	6,828.36	15/01/2025	Children & Young CS
253023	Newman Schools Ltd Via Little Lodge	52168978	R6106	Early Years Funding (PvIs and LA)	10,235.15	16/01/2025	Children & Young CS
249367	Newman Schools Ltd Via Stratford Preparatory School	52167653	R6106	Early Years Funding (PvIs and LA)	10,187.10	14/01/2025	Children & Young CS
249367	Newman Schools Ltd Via Stratford Preparatory School	52168707	R6106	Early Years Funding (PvIs and LA)	6,316.23	15/01/2025	Children & Young CS
204421	Newpath Ventures Ltd	52157292	R5903	Daycare External	646.88	02/01/2025	Social Care & Hea CS
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad)	52167599	R6106	Early Years Funding (PvIs and LA)	11,521.13	14/01/2025	Children & Young CS
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad)	624604	R6107	SEN EHCP (Education, Health & Care Plan)	864.00	29/01/2025	Children & Young CS
210005	Nexus Fostering Ltd	52164049	R5822	Foster Care Payments - External Provision	3,666.37	03/01/2025	Children & Young CS
210005	Nexus Fostering Ltd	52164049	R5822	Foster Care Payments - External Provision	6,084.69	03/01/2025	Children & Young CS
210005	Nexus Fostering Ltd	52164049	R5822	Foster Care Payments - External Provision	3,666.37	03/01/2025	Children & Young CS
210005	Nexus Fostering Ltd	52164049	R5822	Foster Care Payments - External Provision	6,581.30	03/01/2025	Children & Young CS
210005	Nexus Fostering Ltd	52164049	R5822	Foster Care Payments - External Provision	3,666.37	03/01/2025	Children & Young CS
252354	NG Warwick Car Service Ltd	52160256	R5324	Home To School / College Transport	2,190.00	07/01/2025	Communities CS
252354	NG Warwick Car Service Ltd	52167919	R3204	Home To School / College Transport	1,800.00	29/01/2025	Communities CS
243091	NHS Coventry and Warwickshire ICB	52162306	R5702	Payments to External Contractors	47,948.49	17/01/2025	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52169724	R5851	Supported Living	19,249.79	20/01/2025	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52163704	R5702	Payments to External Contractors	14,541.88	27/01/2025	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52165528	R1102	Staffing / Secondment recharges	5,052.65	27/01/2025	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52165534	R1102	Staffing / Secondment recharges	4,292.03	27/01/2025	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52166088	R1102	Staffing / Secondment recharges	7,013.15	27/01/2025	Social Care & Hea WGA
243091	NHS Coventry and Warwickshire ICB	52166607	R1102	Staffing / Secondment recharges	8,282.27	27/01/2025	Social Care & Hea WGA
204435	Nic Nac Pre-School Playgroup	52167006	R6106	Early Years Funding (PvIs and LA)	44,022.63	14/01/2025	Children & Young CS
204435	Nic Nac Pre-School Playgroup	52169678	R6106	Early Years Funding (PvIs and LA)	10,754.67	15/01/2025	Children & Young CS
222608	Nicholas Chamberlaine Technology College - Academy	624162	R4441	Professional Fees	1,125.00	20/01/2025	Children & Young CS
222608	Nicholas Chamberlaine Technology College - Academy	624701	R6107	SEN EHCP (Education, Health & Care Plan)	8,580.00	27/01/2025	Children & Young CS
222608	Nicholas Chamberlaine Technology College - Academy	624909	R6107	SEN EHCP (Education, Health & Care Plan)	20,016.00	28/01/2025	Children & Young CS
250249	Nicholas Chamberlaine Technology College - Academy	52168483	R6106	Early Years Funding (PvIs and LA)	1,744.63	10/01/2025	Children & Young CS
233564	Nicole's Childminding Service	52166530	R6106	Early Years Funding (PvIs and LA)	1,163.09	10/01/2025	Children & Young CS
252248	Nightingale Group Ltd Via NG Healthcare Ltd	52158527	R5851	Supported Living	3,542.86	06/01/2025	Social Care & Hea CS
252248	Nightingale Group Ltd Via NG Healthcare Ltd	52158524	R5851	Supported Living	3,428.57	06/01/2025	Social Care & Hea CS
252248	Nightingale Group Ltd Via NG Healthcare Ltd	52158528	R5851	Supported Living	3,542.86	06/01/2025	Social Care & Hea CS
252248	Nightingale Group Ltd Via NG Healthcare Ltd	52158530	R5851	Supported Living	3,542.86	06/01/2025	Social Care & Hea CS
252248	Nightingale Group Ltd Via NG Healthcare Ltd	52158525	R5851	Supported Living	3,428.57	06/01/2025	Social Care & Hea CS
252248	Nightingale Group Ltd Via NG Healthcare Ltd	52159200	R5806	Residential Care	25,028.57	08/01/2025	Social Care & Hea CS
230646	Niiva People Ltd	52159218	R1101	Agency Staff Pay (inside IR35)	1,083.38	08/01/2025	Resources CS
230646	Niiva People Ltd	52161312	R1101	Agency Staff Pay (inside IR35)	1,083.38	15/01/2025	Resources CS
230646	Niiva People Ltd	52163327	R1101	Agency Staff Pay (inside IR35)	1,083.38	22/01/2025	Resources CS
100127	Noble Care Ltd (Glooucester House)	52165920	R5806	Residential Care	6,091.64	08/01/2025	Social Care & Hea CS
242181	NonStop Consulting Ltd	52165920	R5806	Residential Care	4,454.32	08/01/2025	Social Care & Hea CS
242181	NonStop Consulting Ltd	52156599	R4409	Consultancy (outside IR35)	1,300.00	02/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52156600	R4409	Consultancy (outside IR35)	1,625.00	02/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52157796	R4409	Consultancy (outside IR35)	1,300.00	03/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52159394	R4409	Consultancy (outside IR35)	1,300.00	09/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52159398	R4409	Consultancy (outside IR35)	2,600.00	09/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52159403	R4409	Consultancy (outside IR35)	1,300.00	09/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52160222	R4409	Consultancy (outside IR35)	1,300.00	10/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52163339	R4409	Consultancy (outside IR35)	1,300.00	22/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52163341	R4409	Consultancy (outside IR35)	2,600.00	22/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52163340	R4409	Consultancy (outside IR35)	2,600.00	22/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52163338	R4409	Consultancy (outside IR35)	2,600.00	22/01/2025	Children & Young CS
242181	NonStop Consulting Ltd	52163959	R4409	Consultancy (outside IR35)	1,300.00	30/01/2025	Children & Young CS
232332	North Leamington School - Elm Tree Multi Academy Tru	52161998	R5501	Grants / Donations to External Organisations	1,999.35	17/01/2025	Communities CS
232332	North Leamington School - Elm Tree Multi Academy Tru	624606	R6107	SEN EHCP (Education, Health & Care Plan)	51,046.00	09/01/2025	Children & Young CS
204478	North Warwickshire & South Leicestershire College	52165558	R6107	SEN EHCP (Education, Health & Care Plan)	157,553.44	09/01/2025	Children & Young CS
204478	North Warwickshire & South Leicestershire College	52165566	R6107	SEN EHCP (Education, Health & Care Plan)	157,553.44	09/01/2025	Children & Young CS
204478	North Warwickshire & South Leicestershire College	52167710	R6106	Early Years Funding (PvIs and LA)	25,467.75	14/01/2025	Children & Young CS
204478	North Warwickshire & South Leicestershire College	52168759	R6106	Early Years Funding (PvIs and LA)	14,510.27	15/01/2025	Children & Young CS
204478	North Warwickshire & South Leicestershire College	52169029	R6106	Early Years Funding (PvIs and LA)	24,424.79	16/01/2025	Children & Young CS
204478	North Warwickshire & South Leicestershire College	52170307	R5610	Alternative Provision	72,272.50	29/01/2025	Children & Young CS
204478	North Warwickshire & South Leicestershire College	52170826	R5610	Alternative Provision	4,007.50	29/01/2025	Children & Young CS
204482	North Warwickshire Borough Council GENERAL PAYM	52163712	R1408	Other Staffing Costs	50,973.44	08/01/2025	Children & Young CS
204482	North Warwickshire Borough Council GENERAL PAYM	52164122	R2201	Rents & Lettings	29,263.17	09/01/2025	Resources WGA
204482	North Warwickshire Borough Council GENERAL PAYM	52168842	C1030	Construction and conversion/renovation	8,560.00	21/01/2025	Capital WGA
204482	North Warwickshire Borough Council GENERAL PAYM	52169054	R3001	Vehicle Operating Costs	772.07	23/01/2025	Communities WGA
230110	Northern Warwickshire Active Community Foundation C	52166229	R5702	Payments to External Contractors	2,762.00	23/01/2025	Communities CS
230110	Northern Warwickshire Active Community Foundation C	52166230	R5702	Payments to External Contractors	15,253.00	23/01/2025	Communities CS
204500	Northgate Vehicle Hire Ltd	52163510	R3203	Vehicle Hire / Lease	563.92	24/01/2025	Resources CS
204500	Northgate Vehicle Hire Ltd	52163514	R3203	Vehicle Hire / Lease	563.92	24/01/2025	Resources CS
204500	Nottinghamshire County Council	52164118	R5203	Payments / Contributions to Public Sector Organisation	750.00	29/01/2025	Children & Young CS
230041	NPP Paediatrics Ltd	52171158	R5702	Payments to External Contractors	-560.00	22/01/2025	Children & Young CS
226598	NSL Ltd	52					

204528	Nuneston & Bedworth Leisure Trust	52168574	R6106	Early Years Funding (PVIs and LA)	31,296.65	15/01/2025	Children & Young	CS
204528	Nuneston & Bedworth Leisure Trust	52168913	R6106	Early Years Funding (PVIs and LA)	42,646.45	16/01/2025	Children & Young	CS
204528	Nuneston & Bedworth Leisure Trust	52162521	R5610	Alternative Provision	2,660.00	17/01/2025	Children & Young	CS
204528	Nuneston & Bedworth Leisure Trust	52162525	R5610	Alternative Provision	2,808.75	17/01/2025	Children & Young	CS
204528	Nuneston & Bedworth Leisure Trust	52162527	R5610	Alternative Provision	1,785.00	17/01/2025	Children & Young	CS
204528	Nuneston & Bedworth Leisure Trust	52162530	R5610	Alternative Provision	6,125.00	17/01/2025	Children & Young	CS
204528	Nuneston & Bedworth Leisure Trust	52162531	R5610	Alternative Provision	6,125.00	17/01/2025	Children & Young	CS
204528	Nuneston & Bedworth Leisure Trust	52162533	R5610	Alternative Provision	9,955.00	17/01/2025	Children & Young	CS
204528	Nuneston & Bedworth Leisure Trust	624383	R6106	Early Years Funding (PVIs and LA)	1,700.00	23/01/2025	Children & Young	CS
204531	Nuneston and North Warwickshire Equestrian Centre	52157038	R5702	Payments to External Contractors	650.00	03/01/2025	Children & Young	CS
240432	Nuneston Festival of Arts	623965	R5501	Grants / Donations to External Organisations	1,400.00	14/01/2025	Resources	CS
225986	Nuneston Methodist Church	624004	R5610	Grants / Donations to External Organisations	3,880.00	16/01/2025	Children & Young	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,841.48	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,122.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	3,982.72	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	995.68	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	4,814.98	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	3,192.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	3,538.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,520.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	3,358.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	1,182.72	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,660.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,178.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	1,878.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	4,582.80	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,088.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,544.48	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	1,958.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	7,308.54	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	4,278.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	3,710.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	2,336.62	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	3,399.60	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,500.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	3,448.12	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	2,074.80	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	4,317.60	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	5,193.60	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	671.36	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	3,908.30	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3206	Client/ Customer/ Pupil Travel	4,738.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	3,498.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	1,778.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	4,264.80	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	1,652.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	1,192.80	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	1,558.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	900.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	4,575.20	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,385.60	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	2,052.27	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	3,800.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	2,659.20	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,500.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	1,026.13	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	3,827.25	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	2,458.60	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162851	R3204	Home To School / College Transport	2,066.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	1,275.75	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	819.60	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	3,680.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	1,127.04	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	1,900.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	6,654.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	1,158.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	2,430.48	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	1,703.36	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	1,415.08	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	575.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	3,742.72	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	2,818.08	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	1,725.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	935.68	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	1,409.04	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	1,678.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	2,780.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	1,415.50	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	2,478.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	1,415.50	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	2,240.48	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	2,360.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	2,078.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	3,980.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	1,360.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162853	R3204	Home To School / College Transport	2,098.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	1,610.89	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	895.45	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	1,610.90	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	569.48	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	1,139.00	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52166270	R3204	Home To School / College Transport	943.36	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52166270	R3204	Home To School / College Transport	4,298.40	13/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	2,518.80	14/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52162852	R3204	Home To School / College Transport	1,778.40	14/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52167919	R3204	Home To School / College Transport	1,391.36	14/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52167919	R3204	Home To School / College Transport	7,481.00	14/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	569.48	16/01/2025	Communities	CS
246052	Nuneston Tax Service Ltd	52163016	R3204	Home To School / College Transport	1,139.00	16/01/2025	Communities	CS
231464	Nyman Coaching Associates	52162804	R4441	Professional Fees	817.50	17/01/2025	Children & Young	CS
247536	O A Onalaja Medical Ltd	623249	R4607	Client Expenses	2,412.00	13/01/2025	Social Care & Hea	CS
220389	Oak Wood Primary (Academy)	52158969	R5702	Payments to External Contractors	757.50	08/01/2025	Children & Young	CS
220389	Oak Wood Primary (Academy)	624261	R6109	Funding payment to Academies and Non WCC School	57,750.00	21/01/2025	Children & Young	CS
220389	Oak Wood Primary (Academy)	624388	R6107	SEN EHCP (Education, Health & Care Plan)	173,969.00	24/01/2025	Children & Young	CS
220390	Oak Wood Secondary (Academy)	623047	R6109	Funding payment to Academies and Non WCC School	1,500.00	08/01/2025	Children & Young	CS
220390	Oak Wood Secondary (Academy)	624262	R6109	Funding payment to Academies and Non WCC School	73,150.00	21/01/2025	Children & Young	CS
220390	Oak Wood Secondary (Academy)	624389	R6107	SEN EHCP (Education, Health & Care Plan)	218,925.00	24/01/2025	Children & Young	CS
252029	Oakdale Therapies Ltd	52160624	R5802	Substitute Care	630.00	13/01/2025	Children & Young	CS
252029	Oakdale Therapies Ltd	52168313	R5802	Substitute Care	560.00	30/01/2025	Children & Young	CS
204557	Oakdene Nursery	52167604	R6106	Early Years Funding (PVIs and LA)	16,614.68	14/01/2025	Children & Young	CS
204557	Oakdene Nursery	52168681	R6106	Early Years Funding (PVIs and LA)	11,256.79	15/01/2025	Children & Young	CS
204557	Oakdene Nursery	52168986	R6106	Early Years Funding (PVIs and LA)	13,724.40	16/01/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	52167605	R6106	Early Years Funding (PVIs and LA)	29,106.00	14/01/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	624607	R6107	SEN EHCP (Education, Health & Care Plan)	7,674.00	28/01/2025	Children & Young	CS
249711	Oaklea Care Ltd	52159920	R5806	Residential Care	16,187.28	08/01/2025	Social Care & Hea	CS
249359	Oakley School - Stowe Valley M.A.T.	623121	R6109	Funding payment to Academies and Non WCC School	74,167.00	03/01/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	52167606	R6106	Early Years Funding (PVIs and LA)	5,336.10	14/01/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	52168682	R6106	Early Years Funding (PVIs and LA)	5,747.20	15/01/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	624702	R6107	SEN EHCP (Education, Health & Care Plan)	9,304.00	27/01/2025	Children & Young	CS
249359	Oakley School - Stowe Valley M.A.T.	624608	R6107	SEN EHCP (Education, Health & Care Plan)	25,002.00	28/01/2025	Children & Young	CS
251869	Oasis Support	52158596	R5459	Leaving Care Accommodation	1,119.95	07/01/2025	Children &	

204797	Peritemps Recruitment Partnership Ltd	52163636	R1101	Agency Staff Pay (inside IR35)	525.30	24/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52163637	R1101	Agency Staff Pay (inside IR35)	1,262.44	24/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52163638	R1101	Agency Staff Pay (inside IR35)	593.92	24/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52163643	R1101	Agency Staff Pay (inside IR35)	630.48	24/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52163675	R1101	Agency Staff Pay (inside IR35)	1,466.32	24/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52163670	R1101	Agency Staff Pay (inside IR35)	694.12	24/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52163644	R1101	Agency Staff Pay (inside IR35)	634.52	24/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52163676	R1101	Agency Staff Pay (inside IR35)	1,351.98	24/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52163672	R1101	Agency Staff Pay (inside IR35)	1,363.82	24/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52163661	R1101	Agency Staff Pay (inside IR35)	694.12	24/01/2025	Communities	CS
204797	Peritemps Recruitment Partnership Ltd	52163674	R1101	Agency Staff Pay (inside IR35)	4,723.05	24/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52163669	R1101	Agency Staff Pay (inside IR35)	694.12	24/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52163677	R1101	Agency Staff Pay (inside IR35)	1,821.88	24/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164837	R1101	Agency Staff Pay (inside IR35)	691.30	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164846	R1101	Agency Staff Pay (inside IR35)	1,700.52	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164861	R1101	Agency Staff Pay (inside IR35)	1,416.92	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164868	R1101	Agency Staff Pay (inside IR35)	998.02	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164856	R1101	Agency Staff Pay (inside IR35)	1,290.52	31/01/2025	Communities	CS
204797	Peritemps Recruitment Partnership Ltd	52164876	R1101	Agency Staff Pay (inside IR35)	951.98	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164863	R1101	Agency Staff Pay (inside IR35)	580.05	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164875	R1101	Agency Staff Pay (inside IR35)	1,537.72	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164875	R1101	Agency Staff Pay (inside IR35)	511.80	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164838	R1101	Agency Staff Pay (inside IR35)	1,454.69	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164919	R1101	Agency Staff Pay (inside IR35)	791.90	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164883	R1101	Agency Staff Pay (inside IR35)	580.99	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164841	R1101	Agency Staff Pay (inside IR35)	1,264.63	31/01/2025	Communities	CS
204797	Peritemps Recruitment Partnership Ltd	52164839	R1101	Agency Staff Pay (inside IR35)	1,605.75	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164889	R1101	Agency Staff Pay (inside IR35)	689.88	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164843	R1101	Agency Staff Pay (inside IR35)	1,445.22	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164840	R1101	Agency Staff Pay (inside IR35)	1,525.14	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164854	R1101	Agency Staff Pay (inside IR35)	907.08	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164850	R1101	Agency Staff Pay (inside IR35)	574.05	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164842	R1101	Agency Staff Pay (inside IR35)	2,543.60	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164896	R1101	Agency Staff Pay (inside IR35)	659.62	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164855	R1101	Agency Staff Pay (inside IR35)	582.98	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164857	R1101	Agency Staff Pay (inside IR35)	1,351.98	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164915	R1101	Agency Staff Pay (inside IR35)	754.80	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164890	R1101	Agency Staff Pay (inside IR35)	815.10	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164884	R1101	Agency Staff Pay (inside IR35)	787.54	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164916	R1101	Agency Staff Pay (inside IR35)	1,677.06	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164906	R1101	Agency Staff Pay (inside IR35)	673.95	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164901	R1101	Agency Staff Pay (inside IR35)	574.05	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164918	R1101	Agency Staff Pay (inside IR35)	583.46	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164900	R1101	Agency Staff Pay (inside IR35)	698.03	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164905	R1101	Agency Staff Pay (inside IR35)	630.48	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164928	R1101	Agency Staff Pay (inside IR35)	1,300.96	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164909	R1101	Agency Staff Pay (inside IR35)	738.60	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164901	R1101	Agency Staff Pay (inside IR35)	1,691.59	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164930	R1101	Agency Staff Pay (inside IR35)	1,096.20	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164913	R1101	Agency Staff Pay (inside IR35)	886.40	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164920	R1101	Agency Staff Pay (inside IR35)	997.65	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164917	R1101	Agency Staff Pay (inside IR35)	932.32	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164923	R1101	Agency Staff Pay (inside IR35)	1,671.74	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164921	R1101	Agency Staff Pay (inside IR35)	634.65	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164926	R1101	Agency Staff Pay (inside IR35)	636.60	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164922	R1101	Agency Staff Pay (inside IR35)	560.40	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164933	R1101	Agency Staff Pay (inside IR35)	553.04	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164924	R1101	Agency Staff Pay (inside IR35)	548.10	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164934	R1101	Agency Staff Pay (inside IR35)	859.32	31/01/2025	Social Care & Hea	CS
204797	Peritemps Recruitment Partnership Ltd	52164929	R1101	Agency Staff Pay (inside IR35)	1,036.95	31/01/2025	Resources	CS
204797	Peritemps Recruitment Partnership Ltd	52164931	R1101	Agency Staff Pay (inside IR35)	548.10	31/01/2025	Children & Young	CS
204797	Peritemps Recruitment Partnership Ltd	52164939	R1101	Agency Staff Pay (inside IR35)	1,036.95	31/01/2025	Resources	CS
204808	Peter Pan Nursery	52167612	R6106	Early Years Funding (PVIs and LA)	10,914.75	14/01/2025	Children & Young	CS
204808	Peter Pan Nursery	52168886	R6106	Early Years Funding (PVIs and LA)	5,121.27	15/01/2025	Children & Young	CS
204808	Peter Pan Nursery	52168990	R6106	Early Years Funding (PVIs and LA)	10,235.15	16/01/2025	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	52167615	R6106	Early Years Funding (PVIs and LA)	27,893.25	14/01/2025	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	52168887	R6106	Early Years Funding (PVIs and LA)	13,656.72	15/01/2025	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	52168991	R6106	Early Years Funding (PVIs and LA)	15,120.11	16/01/2025	Children & Young	CS
204809	Peter Pan Pre-School & Nursery	624613	R6107	SEN EHCP (Education, Health & Care Plan)	1,744.00	29/01/2025	Children & Young	CS
100101	Peterborough City Council	52164635	R5806	Residential Care	4,900.00	07/01/2025	Children & Young	WGA
100101	Peterborough City Council	52164650	R5806	Residential Care	4,900.00	07/01/2025	Children & Young	WGA
100101	Peterborough City Council	52164624	R5806	Residential Care	26,852.00	10/01/2025	Children & Young	WGA
100101	Peterborough City Council	52164663	R5806	Residential Care	26,852.00	10/01/2025	Children & Young	WGA
100101	Peterborough City Council	52165754	R5806	Residential Care	26,852.00	13/01/2025	Children & Young	WGA
100101	Peterborough City Council	52166010	R5806	Residential Care	42,196.00	14/01/2025	Children & Young	WGA
100101	Peterborough City Council	52166010	R5806	Residential Care	7,000.00	14/01/2025	Children & Young	WGA
100101	Peterborough City Council	52170161	R5806	Residential Care	53,704.00	27/01/2025	Children & Young	WGA
100101	Peterborough City Council	52170189	R5806	Residential Care	53,704.00	27/01/2025	Children & Young	WGA
221301	Pharmacy Republic Ltd	52165508	R5702	Payments to External Contractors	890.00	13/01/2025	Social Care & Hea	CS
100403	Pharos Care Ltd	52165920	R5806	Residential Care	10,235.15	08/01/2025	Social Care & Hea	CS
100403	Pharos Care Ltd	52165920	R5806	Residential Care	4,366.76	08/01/2025	Social Care & Hea	CS
237076	Pharos Care Ltd (The Boat House)	52165920	R5806	Residential Care	3,682.64	08/01/2025	Social Care & Hea	CS
252420	PHJ Pottery	52163258	R4409	Consultancy (outside IR35)	2,000.00	22/01/2025	Communities	CS
211616	Phoenix Coaches Ltd	52158611	R3204	Home To School / College Transport	4,144.80	06/01/2025	Communities	CS
216939	Phoenix Fostering	52164040	R5822	Foster Care Payments - External Provision	6,532.01	03/01/2025	Children & Young	CS
216939	Phoenix Fostering	52164049	R5822	Foster Care Payments - External Provision	6,532.01	03/01/2025	Children & Young	CS
216939	Phoenix Fostering	52164049	R5822	Foster Care Payments - External Provision	6,532.01	03/01/2025	Children & Young	CS
216939	Phoenix Fostering	52164049	R5822	Foster Care Payments - External Provision	6,532.01	03/01/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52165451	R4411	Professional Fees	795.00	10/01/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52163054	R5802	Substitute Care	780.00	17/01/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52163053	R5802	Substitute Care	520.00	17/01/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52163231	R4441	Professional Fees	8,250.00	22/01/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52163228	R4409	Consultancy (outside IR35)	8,250.00	22/01/2025	Children & Young	CS
204837	Phoenix Software Ltd	52162819	R4512	Software	27,097.84	17/01/2025	Resources	CS
204837	Phoenix Software Ltd	52165462	R4512	Software	61,849.60	31/01/2025	Resources	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52165837	R5806	Residential Care	8,948.52	08/01/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52165837	R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52165837	R5806	Residential Care	4,461.68	08/01/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52165837	R5806	Residential Care	9,432.52	08/01/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52165837	R5806	Residential Care	17,768.48	08/01/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52165837	R5806	Residential Care	4,158.52	08/01/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52165837	R5806	Residential Care	7,550.96	08/01/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52165837	R5806	Residential Care	3,375.96	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,572.80	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,349.64	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,572.80	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	4,104.00	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,349.64	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,722.40	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,278.57	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	2,220.01	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,520.00	08/01/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52165836	R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52165837	R5806	Residential Care	3,572.80	08/01/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52165837	R58					

250738	REDACTED	52166526	R6106	Early Years Funding (PVIs and LA)	951.62	10/01/2025	Children & Young	CS
250738	REDACTED	52166768	R6106	Early Years Funding (PVIs and LA)	995.81	10/01/2025	Children & Young	CS
243831	REDACTED	52172424	R5459	Leaving Care Accommodation	750.00	30/01/2025	Children & Young	CS
240146	REDACTED	52166451	R6106	Early Years Funding (PVIs and LA)	2,016.02	10/01/2025	Children & Young	CS
240146	REDACTED	52166916	R6106	Early Years Funding (PVIs and LA)	2,264.24	10/01/2025	Children & Young	CS
234317	REDACTED	52166497	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
234317	REDACTED	52166947	R6106	Early Years Funding (PVIs and LA)	1,212.75	10/01/2025	Children & Young	CS
250596	REDACTED	52166083	R5702	Payments to External Contractors	2,700.00	02/01/2025	Communities	CS
248080	REDACTED	52163402	R5702	Payments to External Contractors	1,440.00	23/01/2025	Children & Young	CS
234571	REDACTED	52166491	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
234571	REDACTED	52166942	R6106	Early Years Funding (PVIs and LA)	1,212.75	10/01/2025	Children & Young	CS
250211	REDACTED	52166541	R6106	Early Years Funding (PVIs and LA)	4,613.57	10/01/2025	Children & Young	CS
250211	REDACTED	52166779	R6106	Early Years Funding (PVIs and LA)	654.39	10/01/2025	Children & Young	CS
239028	REDACTED	52166408	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
239028	REDACTED	52166883	R6106	Early Years Funding (PVIs and LA)	586.17	10/01/2025	Children & Young	CS
222410	REDACTED	52167874	R4441	Professional Fees	3,629.50	15/01/2025	Resources	CS
245345	REDACTED	823291	R3204	Home To School / College Transport	620.25	14/01/2025	Communities	CS
231018	REDACTED	52166417	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
231018	REDACTED	52166890	R6106	Early Years Funding (PVIs and LA)	606.38	10/01/2025	Children & Young	CS
232607	REDACTED	52166674	R6106	Early Years Funding (PVIs and LA)	1,707.09	10/01/2025	Children & Young	CS
232607	REDACTED	52166902	R6106	Early Years Funding (PVIs and LA)	1,212.75	10/01/2025	Children & Young	CS
244041	REDACTED	52166460	R6106	Early Years Funding (PVIs and LA)	2,326.17	10/01/2025	Children & Young	CS
214544	REDACTED	52162513	R1601	Training	2,448.15	10/01/2025	Children & Young	CS
214544	REDACTED	52162234	R1601	Training	1,073.40	17/01/2025	Resources	CS
214544	REDACTED	52163897	R1601	Training	1,229.26	29/01/2025	Children & Young	CS
226002	REDACTED	52166474	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
226002	REDACTED	52166712	R6106	Early Years Funding (PVIs and LA)	2,327.85	10/01/2025	Children & Young	CS
226002	REDACTED	52166928	R6106	Early Years Funding (PVIs and LA)	606.38	10/01/2025	Children & Young	CS
235284	REDACTED	52166905	R6106	Early Years Funding (PVIs and LA)	1,455.30	10/01/2025	Children & Young	CS
252868	REDACTED	52170033	R5702	Payments to External Contractors	855.00	21/01/2025	Children & Young	CS
251142	REDACTED	52161895	R4441	Professional Fees	1,250.00	17/01/2025	Resources	CS
251450	REDACTED	52166395	R6106	Early Years Funding (PVIs and LA)	1,473.24	10/01/2025	Children & Young	CS
250531	REDACTED	52166467	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
248870	REDACTED	52171542	R4441	Professional Fees	950.00	28/01/2025	Resources	CS
215153	REDACTED	624240	R4607	Client Expenses	525.36	20/01/2025	Social Care & Hea	CS
225700	REDACTED	52166480	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
225700	REDACTED	52166934	R6106	Early Years Funding (PVIs and LA)	1,354.24	10/01/2025	Children & Young	CS
222249	REDACTED	52166479	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
244621	REDACTED	52166545	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
244621	REDACTED	52166980	R6106	Early Years Funding (PVIs and LA)	606.38	10/01/2025	Children & Young	CS
231953	REDACTED	52166496	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
231953	REDACTED	52166946	R6106	Early Years Funding (PVIs and LA)	707.44	10/01/2025	Children & Young	CS
235317	REDACTED	52166494	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
235317	REDACTED	52166944	R6106	Early Years Funding (PVIs and LA)	585.00	10/01/2025	Children & Young	CS
236257	REDACTED	52164961	R5802	Substitute Care	600.00	22/01/2025	Children & Young	CS
250807	REDACTED	52166402	R5802	Substitute Care	4,990.00	02/01/2025	Children & Young	CS
236900	REDACTED	624714	R5702	Payments to External Contractors	3,068.00	29/01/2025	Children & Young	CS
236900	REDACTED	624715	R5702	Payments to External Contractors	2,951.00	29/01/2025	Children & Young	CS
235901	REDACTED	623248	R4607	Client Expenses	870.00	13/01/2025	Social Care & Hea	CS
252174	REDACTED	52161256	R5802	Substitute Care	585.00	08/01/2025	Children & Young	CS
239350	REDACTED	52163724	R1408	Other Staffing Costs	1,500.00	29/01/2025	Communities	CS
201832	REDACTED	52166992	R4615	Coroner/Mortuary/Pathology Fees	500.00	03/01/2025	Other Services	CS
201832	REDACTED	52165599	R4615	Coroner/Mortuary/Pathology Fees	310.00	03/01/2025	Other Services	CS
999882	REDACTED	52166239	R9105	Reimbursements and Contributions	658.12	10/01/2025	Social Care & Hea	CS
251880	REDACTED	52166427	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
251880	REDACTED	52166899	R6106	Early Years Funding (PVIs and LA)	606.38	10/01/2025	Children & Young	CS
220749	REDACTED	52158001	R4409	Consultancy (outside IR35)	740.00	03/01/2025	Communities	CS
220749	REDACTED	52160314	R4409	Consultancy (outside IR35)	740.00	10/01/2025	Communities	CS
250385	REDACTED	52166439	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
225429	REDACTED	52170083	R5802	Substitute Care	595.00	21/01/2025	Children & Young	CS
238692	REDACTED	623268	R5702	Payments to External Contractors	608.33	09/01/2025	Children & Young	CS
238692	REDACTED	623730	R5702	Payments to External Contractors	608.33	24/01/2025	Children & Young	CS
252638	REDACTED	52161893	R5702	Payments to External Contractors	700.00	17/01/2025	Communities	CS
237117	REDACTED	52166440	R6106	Early Years Funding (PVIs and LA)	5,233.89	10/01/2025	Children & Young	CS
237117	REDACTED	52166895	R6106	Early Years Funding (PVIs and LA)	2,987.41	10/01/2025	Children & Young	CS
237117	REDACTED	52166916	R6106	Early Years Funding (PVIs and LA)	2,668.05	10/01/2025	Children & Young	CS
246757	REDACTED	52166453	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
246757	REDACTED	52166995	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
246757	REDACTED	52166918	R6106	Early Years Funding (PVIs and LA)	545.74	10/01/2025	Children & Young	CS
237136	REDACTED	52166468	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
237136	REDACTED	52166708	R6106	Early Years Funding (PVIs and LA)	1,293.32	10/01/2025	Children & Young	CS
247724	REDACTED	52163076	R4441	Professional Fees	850.00	21/01/2025	Resources	CS
233328	REDACTED	623752	R3204	Home To School / College Transport	2,349.00	15/01/2025	Communities	OEB
226006	REDACTED	624289	R6106	Early Years Funding (PVIs and LA)	1,554.42	21/01/2025	Children & Young	CS
248288	REDACTED	52167283	R4441	Professional Fees	4,590.80	17/01/2025	Resources	CS
227238	REDACTED	623233	R4607	Client Expenses	2,958.00	10/01/2025	Social Care & Hea	CS
249379	REDACTED	52163403	R4441	Professional Fees	560.00	15/01/2025	Children & Young	CS
243894	REDACTED	52166465	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
243894	REDACTED	52166924	R6106	Early Years Funding (PVIs and LA)	1,758.49	10/01/2025	Children & Young	CS
251485	REDACTED	52165928	R5802	Residential Care	6,520.00	08/01/2025	Social Care & Hea	CS
250430	REDACTED	52171554	R5459	Leaving Care Accommodation	695.00	24/01/2025	Children & Young	CS
250430	REDACTED	52172396	R5459	Leaving Care Accommodation	575.00	30/01/2025	Children & Young	CS
250430	REDACTED	52172398	R5459	Leaving Care Accommodation	1,085.00	30/01/2025	Children & Young	CS
244118	REDACTED	52166711	R6106	Early Years Funding (PVIs and LA)	1,707.09	10/01/2025	Children & Young	CS
248807	REDACTED	52166387	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
246807	REDACTED	52166625	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
238083	REDACTED	52166423	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
238083	REDACTED	52166895	R6106	Early Years Funding (PVIs and LA)	1,212.75	10/01/2025	Children & Young	CS
244054	REDACTED	52166903	R6106	Early Years Funding (PVIs and LA)	1,899.98	10/01/2025	Children & Young	CS
220961	REDACTED	52166489	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
243738	REDACTED	52166412	R6106	Early Years Funding (PVIs and LA)	2,326.17	10/01/2025	Children & Young	CS
243738	REDACTED	52166885	R6106	Early Years Funding (PVIs and LA)	606.38	10/01/2025	Children & Young	CS
238781	REDACTED	52166281	R3204	Home To School / College Transport	1,850.00	09/01/2025	Communities	CS
238781	REDACTED	52166261	R3204	Home To School / College Transport	810.00	09/01/2025	Communities	CS
242876	REDACTED	52166406	R6106	Early Years Funding (PVIs and LA)	4,070.80	10/01/2025	Children & Young	CS
242876	REDACTED	52166644	R6106	Early Years Funding (PVIs and LA)	1,707.09	10/01/2025	Children & Young	CS
222248	REDACTED	52166463	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
222248	REDACTED	52166703	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
245504	REDACTED	52166529	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
245504	REDACTED	52166971	R6106	Early Years Funding (PVIs and LA)	1,819.13	10/01/2025	Children & Young	CS
232819	REDACTED	52161250	R5802	Substitute Care	800.00	15/01/2025	Children & Young	CS
232819	REDACTED	52161253	R5802	Substitute Care	2,600.00	15/01/2025	Children & Young	CS
232819	REDACTED	52161461	R5802	Substitute Care	600.00	16/01/2025	Children & Young	CS
240942	REDACTED	52166920	R6106	Early Years Funding (PVIs and LA)	1,212.75	10/01/2025	Children & Young	CS
249385	REDACTED	52158448	R4409	Consultancy (outside IR35)	4,950.00	03/01/2025	Children & Young	CS
241887	REDACTED	52166796	R6106	Early Years Funding (PVIs and LA)	939.90	10/01/2025	Children & Young	CS
241887	REDACTED	52166959	R6106	Early Years Funding (PVIs and LA)	1,091.48	10/01/2025	Children & Young	CS
244424	REDACTED	624257	R5801	Carer Allowance Payments	1,105.00	20/01/2025	Children & Young	CS
253121	REDACTED	52172395	R5459	Leaving Care Accommodation	850.00	31/01/2025	Children & Young	CS
248669	REDACTED	52162217	R4441	Professional Fees	3,200.00	17/01/2025	Resources	CS
248669	REDACTED	52171183	R4441	Professional Fees	600.00	28/01/2025	Resources	CS
202997	REDACTED	52166063	R5803	Daycare External	975.00	09/01/2025	Children & Young	CS
202997	REDACTED	52166059	R5803	Daycare External	1,896.50	09/01/2025	Children & Young	CS
202997	REDACTED	52166062	R5803	Daycare External	3,022.00	09/01/2025	Children & Young	CS
251191	REDACTED	52166430	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
240943	REDACTED	52166389	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
252231	REDACTED	52159825	R3204	Home To School / College Transport	895.00	08/01/2025	Communities	CS
252231	REDACTED	52159829	R3204	Home To School / College Transport	725.00	08/01/2025	Communities	CS
252231	REDACTED	52163060	R3204	Home To School / College Transport	600.00	09/01/2025	Communities	CS
252231	REDACTED	52170897	R3204	Home To School / College Transport	1,950.00	22/01/2025	Communities	CS
252231	REDACTED	52170897	R3204	Home To School / College Transport	2,355.00	22/01/2025	Communities	CS
252231	REDACTED	52170897	R3204	Home To School / College Transport	1,218.00	22/01/2025	Communities	CS
252231	REDACTED	52170897	R3204	Home To School / College Transport	1,350.00	22/01/2025	Communities	

251013	REDACTED	52159872	R4441	Professional Fees	1,200.00	10/01/2025	Children & Young	CS
234907	REDACTED	52166747	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
234907	REDACTED	52166954	R6106	Early Years Funding (PVIs and LA)	818.61	10/01/2025	Children & Young	CS
226877	REDACTED	52166490	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
243338	REDACTED	52166755	R6106	Early Years Funding (PVIs and LA)	2,560.64	10/01/2025	Children & Young	CS
243338	REDACTED	52166516	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
227848	REDACTED	52166953	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
235781	REDACTED	52166394	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
235781	REDACTED	52166872	R6106	Early Years Funding (PVIs and LA)	828.72	10/01/2025	Children & Young	CS
243402	REDACTED	52166398	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
243402	REDACTED	52166634	R6106	Early Years Funding (PVIs and LA)	569.03	10/01/2025	Children & Young	CS
250726	REDACTED	624102	R6106	Early Years Funding (PVIs and LA)	1,163.09	15/01/2025	Children & Young	CS
243085	REDACTED	52166549	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
243085	REDACTED	52166983	R6106	Early Years Funding (PVIs and LA)	1,819.13	10/01/2025	Children & Young	CS
234175	REDACTED	52166407	R6106	Early Years Funding (PVIs and LA)	2,054.79	10/01/2025	Children & Young	CS
242805	REDACTED	52164969	R4441	Professional Fees	2,000.00	28/01/2025	Resources	CS
229494	REDACTED	52166458	R6106	Early Years Funding (PVIs and LA)	775.39	10/01/2025	Children & Young	CS
229494	REDACTED	52166921	R6106	Early Years Funding (PVIs and LA)	768.08	10/01/2025	Children & Young	CS
230765	REDACTED	52166447	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
230765	REDACTED	52166914	R6106	Early Years Funding (PVIs and LA)	1,273.39	10/01/2025	Children & Young	CS
230765	REDACTED	52166990	R6106	Early Years Funding (PVIs and LA)	654.39	10/01/2025	Children & Young	CS
242230	REDACTED	52166512	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
242230	REDACTED	52166751	R6106	Early Years Funding (PVIs and LA)	2,517.96	10/01/2025	Children & Young	CS
242230	REDACTED	52166958	R6106	Early Years Funding (PVIs and LA)	545.74	10/01/2025	Children & Young	CS
252458	REDACTED	52163060	R3204	Home To School / College Transport	3,600.00	09/01/2025	Communities	CS
252458	REDACTED	52164265	R3204	Home To School / College Transport	1,800.00	09/01/2025	Communities	CS
225541	REDACTED	52166399	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
225541	REDACTED	52166635	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
225541	REDACTED	52166875	R6106	Early Years Funding (PVIs and LA)	1,051.05	10/01/2025	Children & Young	CS
240455	REDACTED	52166411	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
240455	REDACTED	52166884	R6106	Early Years Funding (PVIs and LA)	606.38	10/01/2025	Children & Young	CS
252611	REDACTED	52156352	R4441	Professional Fees	1,250.00	02/01/2025	Resources	CS
244607	REDACTED	52164970	R4441	Professional Fees	2,000.00	23/01/2025	Resources	CS
244607	REDACTED	52166790	R4441	Professional Fees	2,000.00	23/01/2025	Resources	CS
244607	REDACTED	52166793	R4441	Professional Fees	2,000.00	23/01/2025	Resources	CS
243058	REDACTED	52166452	R6106	Early Years Funding (PVIs and LA)	3,489.26	10/01/2025	Children & Young	CS
243058	REDACTED	52166694	R6106	Early Years Funding (PVIs and LA)	1,707.09	10/01/2025	Children & Young	CS
244182	REDACTED	52166493	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
244182	REDACTED	52166732	R6106	Early Years Funding (PVIs and LA)	1,280.32	10/01/2025	Children & Young	CS
244182	REDACTED	52166943	R6106	Early Years Funding (PVIs and LA)	680.76	10/01/2025	Children & Young	CS
252738	REDACTED	52166528	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
252738	REDACTED	52166970	R6106	Early Years Funding (PVIs and LA)	606.38	10/01/2025	Children & Young	CS
251083	REDACTED	623145	R4607	Client Expenses	629.00	07/01/2025	Children & Young	OE
247353	REDACTED	52166420	R6106	Early Years Funding (PVIs and LA)	3,489.26	10/01/2025	Children & Young	CS
247353	REDACTED	52166660	R6106	Early Years Funding (PVIs and LA)	1,707.09	10/01/2025	Children & Young	CS
247353	REDACTED	52166892	R6106	Early Years Funding (PVIs and LA)	606.38	10/01/2025	Children & Young	CS
241702	REDACTED	52166461	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
241702	REDACTED	52166923	R6106	Early Years Funding (PVIs and LA)	1,212.75	10/01/2025	Children & Young	CS
235134	REDACTED	52166506	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
235134	REDACTED	52166745	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
235577	REDACTED	52166403	R6106	Early Years Funding (PVIs and LA)	2,326.17	10/01/2025	Children & Young	CS
235577	REDACTED	52166879	R6106	Early Years Funding (PVIs and LA)	806.50	10/01/2025	Children & Young	CS
223502	REDACTED	52166446	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
224908	REDACTED	52166466	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
224908	REDACTED	52166704	R6106	Early Years Funding (PVIs and LA)	768.19	10/01/2025	Children & Young	CS
224908	REDACTED	52166925	R6106	Early Years Funding (PVIs and LA)	1,313.82	10/01/2025	Children & Young	CS
244778	REDACTED	52166485	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
244778	REDACTED	52166725	R6106	Early Years Funding (PVIs and LA)	825.10	10/01/2025	Children & Young	CS
242810	REDACTED	52166392	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
203684	REDACTED	52166487	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
203684	REDACTED	52166727	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
237818	REDACTED	52166432	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
237818	REDACTED	52166677	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
234392	REDACTED	52166627	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
234392	REDACTED	52166869	R6106	Early Years Funding (PVIs and LA)	909.57	10/01/2025	Children & Young	CS
233612	REDACTED	52166455	R6106	Early Years Funding (PVIs and LA)	851.55	10/01/2025	Children & Young	CS
233612	REDACTED	52166697	R6106	Early Years Funding (PVIs and LA)	1,707.09	10/01/2025	Children & Young	CS
252864	REDACTED	52162122	R4441	Professional Fees	900.00	17/01/2025	Resources	CS
235576	REDACTED	52166509	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
235576	REDACTED	52166746	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
235576	REDACTED	52166955	R6106	Early Years Funding (PVIs and LA)	768.08	10/01/2025	Children & Young	CS
250135	REDACTED	52166515	R6106	Early Years Funding (PVIs and LA)	2,907.72	10/01/2025	Children & Young	CS
250135	REDACTED	52166754	R6106	Early Years Funding (PVIs and LA)	640.16	10/01/2025	Children & Young	CS
230421	REDACTED	52166397	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
230421	REDACTED	52166874	R6106	Early Years Funding (PVIs and LA)	606.38	10/01/2025	Children & Young	CS
230457	REDACTED	52166306	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
230457	REDACTED	52166632	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
238589	REDACTED	52166536	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
238589	REDACTED	52166976	R6106	Early Years Funding (PVIs and LA)	606.38	10/01/2025	Children & Young	CS
239264	REDACTED	52166426	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
239264	REDACTED	624103	R6106	Early Years Funding (PVIs and LA)	1,163.08	15/01/2025	Children & Young	CS
233533	REDACTED	52166402	R6106	Early Years Funding (PVIs and LA)	1,589.55	10/01/2025	Children & Young	CS
233513	REDACTED	52166481	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
233513	REDACTED	52166720	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
252896	REDACTED	52159858	R4441	Professional Fees	750.00	08/01/2025	Resources	CS
239232	REDACTED	623821	R6106	Early Years Funding (PVIs and LA)	1,707.09	13/01/2025	Children & Young	CS
239232	REDACTED	623822	R6106	Early Years Funding (PVIs and LA)	4,183.99	13/01/2025	Children & Young	CS
239232	REDACTED	623820	R6106	Early Years Funding (PVIs and LA)	581.55	13/01/2025	Children & Young	CS
235387	REDACTED	52166415	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
250396	REDACTED	52166475	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
250396	REDACTED	52166713	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
248729	REDACTED	52166264	R3204	Home To School / College Transport	1,875.00	20/01/2025	Communities	CS
248729	REDACTED	52166264	R3204	Home To School / College Transport	2,083.50	20/01/2025	Communities	CS
248729	REDACTED	52166264	R3204	Home To School / College Transport	694.50	20/01/2025	Communities	CS
250663	REDACTED	52166449	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
227506	REDACTED	52166450	R6106	Early Years Funding (PVIs and LA)	581.55	10/01/2025	Children & Young	CS
249080	REDACTED	52166410	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
232851	REDACTED	52166401	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
232851	REDACTED	52166637	R6106	Early Years Funding (PVIs and LA)	853.55	10/01/2025	Children & Young	CS
232851	REDACTED	52166876	R6106	Early Years Funding (PVIs and LA)	1,212.75	10/01/2025	Children & Young	CS
222180	REDACTED	52166425	R6106	Early Years Funding (PVIs and LA)	1,744.63	10/01/2025	Children & Young	CS
222180	REDACTED	52166897	R6106	Early Years Funding (PVIs and LA)	505.32	10/01/2025	Children & Young	CS
233452	REDACTED	52166933	R6106	Early Years Funding (PVIs and LA)	2,122.32	10/01/2025	Children & Young	CS
232521	REDACTED	52166478	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
232521	REDACTED	52166932	R6106	Early Years Funding (PVIs and LA)	909.57	10/01/2025	Children & Young	CS
999985	REDACTED	52169836	R4928	Other Insurance Claims	1,510.49	16/01/2025	Other Services	OE
999982	REDACTED	457141	R4928	Other Insurance Claims	992.00	21/01/2025	Other Services	CS
999982	REDACTED	52170541	R4928	Other Insurance Claims	992.00	21/01/2025	Other Services	CS
247527	REDACTED	52162224	R4441	Professional Fees	1,125.00	17/01/2025	Resources	CS
243481	REDACTED	52166469	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
999982	REDACTED	52169138	R9105	Reimbursements and Contributions	990.39	20/01/2025	Social Care & Hea	CS
999982	REDACTED	52170197	R9105	Reimbursements and Contributions	-990.39	20/01/2025	Social Care & Hea	CS
250988	REDACTED	622590	C1030	Construction incl conversion/renovation	500.00	02/01/2025	Capital	CS
999982	REDACTED	52171582	R9105	Reimbursements and Contributions	597.61	28/01/2025	Social Care & Hea	CS
999982	REDACTED	52167053	R9105	Reimbursements and Contributions	3,165.36	16/01/2025	Social Care & Hea	CS
999982	REDACTED	52171581	R9105	Reimbursements and Contributions	5,562.64	28/01/2025	Social Care & Hea	CS
247769	REDACTED	52161667	R4441	Professional Fees	608.33	16/01/2025	Resources	CS
247769	REDACTED	52161670	R4441	Professional Fees	875.00	16/01/2025	Resources	CS
247769	REDACTED	52161679	R4441	Professional Fees	875.00	16/01/2025	Resources	CS
233037	REDACTED	52166413	R6106	Early Years Funding (PVIs and LA)	1,163.09	10/01/2025	Children & Young	CS
233037	REDACTED	52166886	R6106	Early Years Funding (PVIs and LA)	1,697.85	10/01/2025	Children & Young	CS
245277	REDACTED	52166518	R6106	Early Years Funding (PVIs and LA)	2,907.72	10/01		

241033	REDACTED	52168679 R6106	Early Years Funding (PvIs and LA)	8,535.45	15/01/2025	Children & Young	CS
241033	REDACTED	52168984 R6106	Early Years Funding (PvIs and LA)	20,935.53	16/01/2025	Children & Young	CS
219076	REDACTED	623233 R4607	Client Expenses	10,614.00	10/01/2025	Social Care & Hea	CS
248430	REDACTED	52164956 R4441	Professional Fees	1,500.00	06/01/2025	Resources	CS
248430	REDACTED	52161660 R4441	Professional Fees	1,250.00	16/01/2025	Resources	CS
248430	REDACTED	52167278 R4441	Professional Fees	1,250.00	23/01/2025	Resources	CS
248430	REDACTED	52164957 R4441	Professional Fees	1,250.00	23/01/2025	Resources	CS
248430	REDACTED	52168844 R4441	Professional Fees	850.00	23/01/2025	Resources	CS
248430	REDACTED	52171920 R4441	Professional Fees	-1,250.00	27/01/2025	Resources	CS
250845	REDACTED	52157753 R4441	Professional Fees	800.00	03/01/2025	Resources	CS
245626	REDACTED	52159813 R4409	Consultancy (outside IR35)	4,171.00	09/01/2025	Resources	CS
245626	REDACTED	52157163 R4409	Consultancy (outside IR35)	3,610.00	09/01/2025	Resources	CS
245626	REDACTED	52159273 R4409	Consultancy (outside IR35)	559.00	09/01/2025	Resources	CS
245626	REDACTED	52159932 R4409	Consultancy (outside IR35)	4,988.00	15/01/2025	Resources	CS
245626	REDACTED	52159943 R4409	Consultancy (outside IR35)	1,760.00	29/01/2025	Resources	CS
225874	REDACTED	52166538 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young	CS
225874	REDACTED	52166776 R6106	Early Years Funding (PvIs and LA)	1,707.09	10/01/2025	Children & Young	CS
225874	REDACTED	52166977 R6106	Early Years Funding (PvIs and LA)	1,576.58	10/01/2025	Children & Young	CS
235824	REDACTED	52166550 R6106	Early Years Funding (PvIs and LA)	2,326.17	10/01/2025	Children & Young	CS
235824	REDACTED	52166787 R6106	Early Years Funding (PvIs and LA)	853.55	10/01/2025	Children & Young	CS
207674	REDACTED	52166391 R6106	Early Years Funding (PvIs and LA)	3,489.26	10/01/2025	Children & Young	CS
207674	REDACTED	52166630 R6106	Early Years Funding (PvIs and LA)	6,401.59	10/01/2025	Children & Young	CS
207674	REDACTED	52166871 R6106	Early Years Funding (PvIs and LA)	5,982.90	10/01/2025	Children & Young	CS
225840	REDACTED	52166431 R6106	Early Years Funding (PvIs and LA)	2,907.72	10/01/2025	Children & Young	CS
231933	REDACTED	52163739 R5702	Payments to External Contractors	3,417.00	03/01/2025	Children & Young	CS
225828	REDACTED	624765 R5702	Payments to External Contractors	538.00	28/01/2025	Children & Young	CS
247503	REDACTED	623237 R4607	Client Expenses	870.00	10/01/2025	Social Care & Hea	CS
251641	REDACTED	52166472 R6106	Early Years Funding (PvIs and LA)	775.39	10/01/2025	Children & Young	CS
232522	REDACTED	624168 R6106	Early Years Funding (PvIs and LA)	1,212.75	16/01/2025	Children & Young	CS
232522	REDACTED	624171 R6106	Early Years Funding (PvIs and LA)	581.55	16/01/2025	Children & Young	CS
232522	REDACTED	624169 R6106	Early Years Funding (PvIs and LA)	1,707.09	16/01/2025	Children & Young	CS
251307	REDACTED	52162510 R6107	SEN EHCP (Education, Health & Care Plan)	720.00	10/01/2025	Children & Young	CS
237011	REDACTED	52166909 R6106	Early Years Funding (PvIs and LA)	970.20	10/01/2025	Children & Young	CS
23749	REDACTED	52166484 R6106	Early Years Funding (PvIs and LA)	1,163.09	10/01/2025	Children & Young	CS
23749	REDACTED	52166723 R6106	Early Years Funding (PvIs and LA)	853.55	10/01/2025	Children & Young	CS
23749	REDACTED	52166936 R6106	Early Years Funding (PvIs and LA)	1,212.75	10/01/2025	Children & Young	CS
237585	REDACTED	52166499 R6106	Early Years Funding (PvIs and LA)	1,046.78	10/01/2025	Children & Young	CS
237585	REDACTED	52166797 R6106	Early Years Funding (PvIs and LA)	853.55	10/01/2025	Children & Young	CS
235359	REDACTED	52171415 R5702	Payments to External Contractors	1,150.00	30/01/2025	Children & Young	CS
252827	REDACTED	52159385 C1030	Construction incl conversion/renovation	18,204.00	09/01/2025	Capital	CS
252827	REDACTED	457512 C1030	Construction incl conversion/renovation	-10,016.62	24/01/2025	Capital	CS
252827	REDACTED	52172432 C1030	Construction incl conversion/renovation	10,016.62	24/01/2025	Capital	CS
245970	REDACTED	52166443 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young	CS
245970	REDACTED	52166991 R6106	Early Years Funding (PvIs and LA)	697.02	10/01/2025	Children & Young	CS
210706	REDACTED	52166535 R6106	Early Years Funding (PvIs and LA)	2,326.17	10/01/2025	Children & Young	CS
210706	REDACTED	52166774 R6106	Early Years Funding (PvIs and LA)	2,133.87	10/01/2025	Children & Young	CS
210706	REDACTED	52166975 R6106	Early Years Funding (PvIs and LA)	2,425.50	10/01/2025	Children & Young	CS
210706	REDACTED	52166986 R6106	Early Years Funding (PvIs and LA)	1,000.00	15/01/2025	Children & Young	CS
234174	REDACTED	52166542 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young	CS
234174	REDACTED	52166978 R6106	Early Years Funding (PvIs and LA)	1,212.75	10/01/2025	Children & Young	CS
252099	REDACTED	623180 R3206	Client/Customer/Pupil Travel	1,125.00	08/01/2025	Children & Young	OEB
249273	REDACTED	623260 R5702	Payments to External Contractors	1,116.82	10/01/2025	Children & Young	CS
245929	REDACTED	52161874 R4441	Professional Fees	1,500.00	16/01/2025	Resources	CS
236988	REDACTED	52166764 R6106	Early Years Funding (PvIs and LA)	853.55	10/01/2025	Children & Young	CS
236988	REDACTED	52166966 R6106	Early Years Funding (PvIs and LA)	879.25	10/01/2025	Children & Young	CS
237371	REDACTED	52166708 R6106	Early Years Funding (PvIs and LA)	1,280.32	10/01/2025	Children & Young	CS
248355	REDACTED	52171404 R4441	Professional Fees	725.00	28/01/2025	Resources	CS
235479	REDACTED	52166524 R6106	Early Years Funding (PvIs and LA)	2,326.17	10/01/2025	Children & Young	CS
235479	REDACTED	52166766 R6106	Early Years Funding (PvIs and LA)	995.81	10/01/2025	Children & Young	CS
235479	REDACTED	52166968 R6106	Early Years Funding (PvIs and LA)	667.02	10/01/2025	Children & Young	CS
232526	REDACTED	52166434 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young	CS
232526	REDACTED	52166871 R6106	Early Years Funding (PvIs and LA)	1,280.32	10/01/2025	Children & Young	CS
232526	REDACTED	52166906 R6106	Early Years Funding (PvIs and LA)	606.38	10/01/2025	Children & Young	CS
239913	REDACTED	52165591 R1601	Training	1,075.00	07/01/2025	Children & Young	CS
207401	REDACTED	52166520 R6106	Early Years Funding (PvIs and LA)	1,744.63	10/01/2025	Children & Young	CS
207401	REDACTED	52166761 R6106	Early Years Funding (PvIs and LA)	1,280.32	10/01/2025	Children & Young	CS
225523	REDACTED	52166546 R6106	Early Years Funding (PvIs and LA)	1,163.09	10/01/2025	Children & Young	CS
225523	REDACTED	52166981 R6106	Early Years Funding (PvIs and LA)	606.38	10/01/2025	Children & Young	CS
242478	REDACTED	52160245 R3204	Home To School / College Transport	3,675.00	06/01/2025	Communities	CS
242478	REDACTED	52164286 R3204	Home To School / College Transport	2,625.00	17/01/2025	Communities	CS
240874	REDACTED	52166887 R6106	Early Years Funding (PvIs and LA)	909.57	10/01/2025	Children & Young	CS
240800	REDACTED	52166501 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young	CS
230039	REDACTED	52166758 R6106	Early Years Funding (PvIs and LA)	853.55	10/01/2025	Children & Young	CS
230039	REDACTED	52166961 R6106	Early Years Funding (PvIs and LA)	1,273.99	10/01/2025	Children & Young	CS
229762	REDACTED	52166521 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young	CS
229762	REDACTED	52166964 R6106	Early Years Funding (PvIs and LA)	606.38	10/01/2025	Children & Young	CS
250373	REDACTED	624738 R6104	Social Care - Section 17 Payments	850.00	24/01/2025	Children & Young	OEB
230814	REDACTED	52166462 R6106	Early Years Funding (PvIs and LA)	1,163.09	10/01/2025	Children & Young	CS
230814	REDACTED	52166701 R6106	Early Years Funding (PvIs and LA)	1,066.94	10/01/2025	Children & Young	CS
236038	REDACTED	52166458 R6106	Early Years Funding (PvIs and LA)	1,744.63	10/01/2025	Children & Young	CS
236038	REDACTED	52166700 R6106	Early Years Funding (PvIs and LA)	1,792.45	10/01/2025	Children & Young	CS
236038	REDACTED	52166922 R6106	Early Years Funding (PvIs and LA)	606.38	10/01/2025	Children & Young	CS
244843	REDACTED	52167804 R4409	Consultancy (outside IR35)	515.20	14/01/2025	Communities	CS
227509	REDACTED	52166416 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young	CS
227509	REDACTED	52166889 R6106	Early Years Funding (PvIs and LA)	1,212.75	10/01/2025	Children & Young	CS
242272	REDACTED	52166525 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young	CS
234608	REDACTED	52166438 R6106	Early Years Funding (PvIs and LA)	1,744.63	10/01/2025	Children & Young	CS
234608	REDACTED	52166882 R6106	Early Years Funding (PvIs and LA)	853.55	10/01/2025	Children & Young	CS
210671	REDACTED	52170793 R4615	Coron/Mortuary/Pathology Fees	2,333.30	22/01/2025	Other Services	CS
225514	REDACTED	52166477 R6106	Early Years Funding (PvIs and LA)	4,070.80	10/01/2025	Children & Young	CS
225514	REDACTED	52166716 R6106	Early Years Funding (PvIs and LA)	853.55	10/01/2025	Children & Young	CS
225514	REDACTED	52166931 R6106	Early Years Funding (PvIs and LA)	606.38	10/01/2025	Children & Young	CS
245002	REDACTED	52159405 R5501	Grants / Donations to External Organisations	1,500.00	09/01/2025	Children & Young	CS
245002	REDACTED	52166523 R6106	Early Years Funding (PvIs and LA)	3,469.87	10/01/2025	Children & Young	CS
245002	REDACTED	52166763 R6106	Early Years Funding (PvIs and LA)	2,574.87	10/01/2025	Children & Young	CS
245002	REDACTED	52167873 R6106	Early Years Funding (PvIs and LA)	16,735.95	14/01/2025	Children & Young	CS
245002	REDACTED	52168724 R6106	Early Years Funding (PvIs and LA)	5,804.11	15/01/2025	Children & Young	CS
249768	REDACTED	52162303 R4441	Professional Fees	2,000.00	17/01/2025	Resources	CS
235819	REDACTED	52166444 R6106	Early Years Funding (PvIs and LA)	1,163.09	10/01/2025	Children & Young	CS
235819	REDACTED	52166888 R6106	Early Years Funding (PvIs and LA)	853.55	10/01/2025	Children & Young	CS
235819	REDACTED	52166912 R6106	Early Years Funding (PvIs and LA)	929.78	10/01/2025	Children & Young	CS
246599	REDACTED	52166409 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young	CS
246599	REDACTED	52166847 R6106	Early Years Funding (PvIs and LA)	1,280.32	10/01/2025	Children & Young	CS
241668	REDACTED	52166429 R6106	Early Years Funding (PvIs and LA)	1,163.09	10/01/2025	Children & Young	CS
241668	REDACTED	52166673 R6106	Early Years Funding (PvIs and LA)	853.55	10/01/2025	Children & Young	CS
230122	REDACTED	52166500 R6106	Early Years Funding (PvIs and LA)	872.32	10/01/2025	Children & Young	CS
230122	REDACTED	52166941 R6106	Early Years Funding (PvIs and LA)	1,212.75	10/01/2025	Children & Young	CS
241060	REDACTED	52166400 R6106	Early Years Funding (PvIs and LA)	1,163.09	10/01/2025	Children & Young	CS
252484	REDACTED	52167800 R6107	SEN EHCP (Education, Health & Care Plan)	761.25	30/01/2025	Children & Young	CS
243039	REDACTED	52167125 R3204	Home To School / College Transport	1,842.86	30/01/2025	Communities	CS
243039	REDACTED	52167125 R3204	Home To School / College Transport	857.14	30/01/2025	Communities	CS
999892	REDACTED	52168805 R9105	Reimbursements and Contributions	840.64	16/01/2025	Social Care & Hea	CS
241703	REDACTED	52166437 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young	CS
241703	REDACTED	52166908 R6106	Early Years Funding (PvIs and LA)	1,505.84	10/01/2025	Children & Young	CS
227627	REDACTED	623257 R5702	Payments to External Contractors	2,550.00	10/01/2025	Children & Young	CS
222185	Reflexion Care Group Ltd	52164048 R5806	Residential Care	27,309.59	03/01/2025	Children & Young	CS
100374	Regal Care Trading Ltd	52159920 R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea	CS
205120	Regency Taxis	52166289 R3206	Client/Customer/Pupil Travel	2,775.00	23/01/2025	Communities	CS
205120	Regency Taxis	52166289 R3206	Client/Customer/Pupil Travel	513.44	23/01/2025	Communities	CS
205120	Regency Taxis	52166289 R3206	Client/Customer/Pupil Travel	520.00	23/01/2025	Communities	CS
205120	Regency Taxis	52166289 R3204	Home To School / College Transport	1,042.40	23/01/2025	Communities	CS
219823	Regional Foster Families Ltd	52170207 R5822	Foster Care Payments - External Provision	1,137.14	24/01/2025	Children & Young	CS
219823	Regional Foster Families Ltd	52171232 R5822	Foster Care Payments - External Provision	-1,137.14	24/01/2025	Children & Young	CS
219823	Regional Foster Families Ltd	52170207 R5822	Foster Care Payments - External Provision	1,560.00	24/01/2025	Children & Young	CS
219823	Regional Foster Families Ltd	52171232 R5822	Foster Care Payments - External Provision	-1,560.00	24/01/2025	Children & Young	CS
229003	Regional Fostering Services	52169704 R5822	Foster Care Payments - External Provision	4,384.29	17/01/2025	Children & Young	CS
229003							

237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	4,400.00	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	5,796.00	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	1,500.00	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	6,345.00	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	5,600.00	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	5,000.00	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	3,933.92	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	1,195.15	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	6,200.00	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	2,961.00	08/01/2025	Social Care & Hea CS
237544	Resful Homes (Central) Ltd I/a Gainsborough Hall Care	52165834	R5806	Residential Care	1,500.00	08/01/2025	Social Care & Hea CS
250833	Resful Homes (Solihull) Ltd	52165920	R5806	Residential Care	6,400.00	08/01/2025	Social Care & Hea CS
250833	Resful Homes (Solihull) Ltd	52165920	R5806	Residential Care	5,328.00	08/01/2025	Social Care & Hea CS
244824	Restore Collective	623160	R5501	Grants / Donations to External Organisations	3,000.00	07/01/2025	Children & Young CS
100244	Rethink (Albany House)	52165838	R5806	Residential Care	1,870.48	08/01/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52165838	R5806	Residential Care	2,250.56	08/01/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52165838	R5806	Residential Care	2,729.32	08/01/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52165838	R5806	Residential Care	2,056.72	08/01/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52165838	R5806	Residential Care	2,151.52	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	1,978.04	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	2,875.16	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	1,870.48	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	2,575.84	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	2,294.52	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	2,075.24	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	2,565.72	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	672.52	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	1,912.88	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	2,054.20	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	2,789.88	08/01/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52165838	R5806	Residential Care	2,054.20	08/01/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52165838	R5806	Residential Care	2,235.76	08/01/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52165838	R5806	Residential Care	2,575.84	08/01/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52165838	R5806	Residential Care	2,054.20	08/01/2025	Social Care & Hea CS
100002	Rethink (Thistley Lodge)	52165838	R5806	Residential Care	2,575.84	08/01/2025	Social Care & Hea CS
240841	Revolution Air Services Ltd	52165614	C1010	Acquisition Of New Assets	24,578.00	09/01/2025	Capital CS
205151	RIBA Enterprises Ltd I/a NBS	52164273	R4512	Software	4,800.00	31/01/2025	Resources CS
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	52165920	R5806	Residential Care	11,751.04	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52159272	R5843	Extra Care	3,678.64	03/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52159272	R5843	Extra Care	3,196.00	03/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52159272	R5843	Extra Care	1,881.60	03/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52159271	R5843	Extra Care	1,192.80	03/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52159271	R5843	Extra Care	5,893.16	03/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52159272	R5843	Extra Care	869.12	03/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	7,148.72	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	6,304.00	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	5,311.56	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	5,096.48	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	5,960.08	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	6,002.36	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	5,100.00	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	3,800.00	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	6,478.68	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	6,304.00	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	4,856.24	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	7,102.16	08/01/2025	Social Care & Hea CS
243827	Richmond Village Operations Ltd I/a Richmond Bede VII	52165838	R5806	Residential Care	6,937.28	08/01/2025	Social Care & Hea CS
252364	Richmond Village Operations Ltd I/a Wood Norton Villag	52165920	R5806	Residential Care	3,400.00	08/01/2025	Social Care & Hea CS
205164	Rioch UK Ltd	52164251	R4310	Printing, Photocopying and Reprographics	502.96	22/01/2025	Resources CS
205168	RICS (BCIS Subscriptions)	52161139	R1401	Professional Subscriptions	558.00	15/01/2025	Resources CS
205168	RICS (BCIS Subscriptions)	52161139	R1401	Professional Subscriptions	558.00	16/01/2025	Resources CS
205167	Ridge and Partners LLP	52162866	C1230	Construction - professional fees	3,021.00	17/01/2025	Capital CS
205167	Ridge and Partners LLP	52165880	C1030	Construction incl conversion/renovation	1,200.00	17/01/2025	Capital CS
210056	Rideys Coaches Ltd	52164202	R3204	Home To School / College Transport	5,728.80	03/01/2025	Communities CS
210056	Rideys Coaches Ltd	52164202	R3204	Home To School / College Transport	5,500.51	03/01/2025	Communities CS
210056	Rideys Coaches Ltd	52164202	R3204	Home To School / College Transport	4,859.40	03/01/2025	Communities CS
210056	Rideys Coaches Ltd	52164202	R3204	Home To School / College Transport	3,228.90	03/01/2025	Communities CS
210056	Rideys Coaches Ltd	52164202	R3204	Home To School / College Transport	4,274.48	03/01/2025	Communities CS
210056	Rideys Coaches Ltd	52164202	R3204	Home To School / College Transport	5,516.12	03/01/2025	Communities CS
210056	Rideys Coaches Ltd	52164202	R3204	Home To School / College Transport	5,055.84	03/01/2025	Communities CS
210056	Rideys Coaches Ltd	52164202	R3204	Home To School / College Transport	4,673.10	03/01/2025	Communities CS
210056	Rideys Coaches Ltd	52164202	R3204	Home To School / College Transport	4,579.80	03/01/2025	Communities CS
230416	Right Connect Care Ltd I/a Workplace Wellness	52169449	R3204	Home To School / College Transport	900.00	23/01/2025	Communities CS
230416	Right Connect Care Ltd I/a Workplace Wellness	52165834	R6101	Training	780.00	08/01/2025	Social Care & Hea CS
230374	RingGo Ltd	52165912	R5702	Payments to External Contractors	22,411.99	30/01/2025	Communities CS
249157	Rival Animation Ltd	52164983	R4301	Advertising, Publicity & Promotion	3,250.00	31/01/2025	Resources CS
231742	Riverbank Academy	52164019	R6107	SEN EHCP (Education, Health & Care Plan)	2,948.07	03/01/2025	Children & Young CS
218072	Riverside Academy	52167620	R6108	Early Years Funding (Pvts and LA)	23,769.90	14/01/2025	Children & Young CS
218072	Riverside Academy	52166261	R6109	SEN EHCP (Education, Health & Care Plan)	12,508.00	28/01/2025	Children & Young CS
238595	Riverside Education Ltd	52163446	R6107	SEN EHCP (Education, Health & Care Plan)	3,157.89	22/01/2025	Children & Young CS
212499	RM Educational Resources Ltd I/a TTS	52161885	C1030	Construction incl conversion/renovation	3,328.47	10/01/2025	Capital CS
212499	RM Educational Resources Ltd I/a TTS	52165936	C1030	Construction incl conversion/renovation	739.90	31/01/2025	Capital CS
212499	RM Educational Resources Ltd I/a TTS	52165934	C1030	Construction incl conversion/renovation	1,434.93	31/01/2025	Capital CS
241831	RM Social Work Consultancy Ltd	52169947	R4441	Professional Fees	4,620.48	22/01/2025	Resources CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	4,312.50	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	1,027.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,505.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	978.10	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	3,358.50	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,719.50	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,220.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,760.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167920	R3206	Client/Customer/Pupil Travel	3,351.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,503.50	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	1,735.20	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,514.45	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	1,208.40	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	5,100.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,438.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	1,420.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	1,108.50	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	1,470.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	1,470.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,056.50	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,898.12	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,535.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167446	R3204	Home To School / College Transport	2,536.50	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167920	R3204	Home To School / College Transport	2,310.00	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167920	R3204	Home To School / College Transport	1,108.35	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167920	R3204	Home To School / College Transport	2,503.50	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167920	R3204	Home To School / College Transport	1,492.50	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167920	R3204	Home To School / College Transport	1,492.50	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167920	R3204	Home To School / College Transport	2,351.25	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167920	R3204	Home To School / College Transport	783.75	30/01/2025	Communities CS
248584	Road Ride Services Ltd	52167920	R3206	Client/Customer/Pupil Travel	1,600.00	30/01/2025	Communities CS
237947	Rokeyby Primary - Stowe Valley Trust M.A.T.	624149	R4441	Professional Fees	1,125.00	20/01/2025	Children & Young CS
237947	Rokeyby Primary - Stowe Valley Trust M.A.T.	624704	R6107	SEN EHCP (Education, Health & Care Plan)	9,891.00	27/01/2025	Children & Young CS
237947	Rokeyby Primary - Stowe Valley Trust M.A.T.	624620	R6107	SEN EHCP (Education, Health & Care Plan)	13,226.00	29/01/2025	Children & Young CS
246408	ROM's Taxis	52166268	R3204	Home To School / College Transport	1,525.00	20/01/2025	Communities CS
246408	ROM's Taxis	52166268	R3204	Home To School / College Transport	2,160.00	20/01/2025	Communities CS
246408	ROM's Taxis	52166268	R3204	Home To School / College Transport	3,050.00	20/01/2025	Communities CS
246408	ROM's Taxis	52166268	R3204	Home To School / College Transport	1,546.60	20/01/2025	Communities CS
246408	ROM's Taxis	52166268	R3204	Home To School / College Transport	2,175.00	20/01/2025	Communities CS
246408	ROM's Taxis	52166268	R3204	Home To School / College Transport	1,476.40	20/01/2025	Communities CS
246408	ROM's Taxis	52166268	R3204	Home To School / College Transport	2,415.00	20/01/2025	Communities

251130	SmartestEnergy Ltd	52164127	R2102	Energy Costs	981.08	14/01/2025	Communities	CS
251130	SmartestEnergy Ltd	52164119	R2102	Energy Costs	1,419.94	14/01/2025	Communities	CS
251130	SmartestEnergy Ltd	52164227	R2102	Energy Costs	982.22	14/01/2025	Communities	CS
251130	SmartestEnergy Ltd	52164130	R2102	Energy Costs	-933.47	14/01/2025	Communities	CS
251130	SmartestEnergy Ltd	52166069	R2102	Energy Costs	1,430.21	14/01/2025	Communities	CS
236049	Smiths (Solicitors) LLP Via The Smith Partnership Solic	52172063	R4928	Other Insurance Claims	29,182.80	29/01/2025	Other Services	CS
240046	Smoothstone Care & Education	52164048	R5806	Residential Care	19,586.42	03/01/2025	Children & Young	CS
229242	Smoothstone Ltd	52170553	R4507	IT Support & Maintenance	972.00	03/01/2025	Children & Young	CS
229242	Smoothwall Ltd	52171469	R4506	IT Support & Maintenance	4,848.00	28/01/2025	Resources	CS
205624	Snitterfield Nursery School	52167629	R6106	Early Years Funding (PVI's and LA)	14,957.25	14/01/2025	Children & Young	CS
205624	Snitterfield Nursery School	624070	R6106	Early Years Funding (PVI's and LA)	1,700.00	15/01/2025	Children & Young	CS
205624	Snitterfield Nursery School	52168999	R6106	Early Years Funding (PVI's and LA)	3,869.40	15/01/2025	Children & Young	CS
244405	Snitterfield Parish Council	623163	R5501	Grants / Donations to External Organisations	700.00	08/01/2025	Resources	CS
249036	So Mo Co Ltd	52165885	R5702	Payments to External Contractors	39,053.67	10/01/2025	Communities	CS
244641	Social Care Academy Ltd	52159221	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	03/01/2025	Children & Young	CS
244641	Social Care Academy Ltd	52159268	R5702	Payments to External Contractors	2,929.50	03/01/2025	Children & Young	CS
244641	Social Care Academy Ltd	52165272	R5702	Payments to External Contractors	972.00	03/01/2025	Children & Young	CS
244641	Social Care Academy Ltd	52159403	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	03/01/2025	Children & Young	CS
244641	Social Care Academy Ltd	52159272	R5702	Payments to External Contractors	1,296.00	03/01/2025	Children & Young	CS
244641	Social Care Academy Ltd	52159272	R5805	Homecare - External Domiciliary	1,447.68	03/01/2025	Social Care & Hea	CS
244641	Social Care Academy Ltd	52159272	R5702	Payments to External Contractors	621.00	03/01/2025	Children & Young	CS
244641	Social Care Academy Ltd	52159272	R5702	Payments to External Contractors	1,593.00	03/01/2025	Children & Young	CS
244641	Social Care Academy Ltd	52167269	R5702	Payments to External Contractors	2,376.00	13/01/2025	Children & Young	CS
244641	Social Care Academy Ltd	52167269	R5702	Payments to External Contractors	4,752.00	13/01/2025	Children & Young	CS
237000	Social Engine UK Ltd	52158885	R5702	Payments to External Contractors	11,951.62	08/01/2025	Social Care & Hea	CS
237000	Social Engine UK Ltd	52164001	R5702	Payments to External Contractors	11,951.62	31/01/2025	Social Care & Hea	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52165426	R5822	Foster Care Payments - External Provision	3,027.46	07/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52165426	R5822	Foster Care Payments - External Provision	1,860.77	07/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52165426	R5822	Foster Care Payments - External Provision	3,027.46	07/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52165426	R5822	Foster Care Payments - External Provision	1,532.49	07/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52166112	R5822	Foster Care Payments - External Provision	3,616.46	09/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52168314	R5822	Foster Care Payments - External Provision	6,966.32	14/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52171599	R5822	Foster Care Payments - External Provision	7,270.74	27/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52171599	R5822	Foster Care Payments - External Provision	3,235.47	27/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52171599	R5822	Foster Care Payments - External Provision	3,064.04	27/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52171599	R5822	Foster Care Payments - External Provision	3,235.47	27/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52172546	R5822	Foster Care Payments - External Provision	1,225.29	31/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52172730	R5822	Foster Care Payments - External Provision	3,084.73	31/01/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) U	52172730	R5822	Foster Care Payments - External Provision	6,966.32	31/01/2025	Children & Young	CS
222583	Softcat Ltd	52164071	R4512	Software	124,187.03	29/01/2025	Resources	CS
222583	Softcat Ltd	52164057	R4512	Software	5,619.79	29/01/2025	Resources	CS
100329	Solden Hill House Ltd	52166991	R5851	Supported Living	6,065.64	10/01/2025	Social Care & Hea	CS
205641	Solon Security Ltd	52161933	R4008	Equipment	2,820.00	17/01/2025	Communities	CS
100051	Solor Care Group Ltd Part Of Voyage Ltd	52165920	R5806	Residential Care	11,935.08	08/01/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52163087	R5702	Payments to External Contractors	91,492.00	06/01/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52160618	R4441	Professional Fees	82,972.00	10/01/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52161513	R5702	Payments to External Contractors	23,125.00	14/01/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52161513	R5702	Payments to External Contractors	23,125.00	14/01/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52161505	R5702	Payments to External Contractors	1,611,128.75	16/01/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52161512	R5702	Payments to External Contractors	39,751.50	16/01/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52161518	R5702	Payments to External Contractors	188,250.00	16/01/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52161520	R5702	Payments to External Contractors	44,149.00	17/01/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52161494	R4441	Professional Fees	31,250.00	17/01/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52162332	R5807	Social Care Block Contracts	18,343.75	22/01/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52166278	R5807	Social Care Block Contracts	155.00	30/01/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52162269	R5702	Payments to External Contractors	555.00	30/01/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52164212	R5702	Payments to External Contractors	595.00	30/01/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52164215	R5702	Payments to External Contractors	612.50	30/01/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52164230	R5702	Payments to External Contractors	650.00	30/01/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52164211	R5702	Payments to External Contractors	540.00	30/01/2025	Children & Young	CS
205664	Southam Church & Community Project Ltd	623252	R4607	Client Expenses	5,000.00	09/01/2025	Children & Young	CS
233796	Southam College - Stowe Valley M.A.T.	52162830	R5501	Grants / Donations to External Organisations	2,000.00	17/01/2025	Communities	CS
233796	Southam College - Stowe Valley M.A.T.	624628	R6107	SEN EHCP (Education, Health & Care Plan)	26,377.00	28/01/2025	Children & Young	CS
235843	Southam Primary - Stowe Valley M.A.T.	624628	R6107	SEN EHCP (Education, Health & Care Plan)	1,409.00	28/01/2025	Children & Young	CS
205668	Southam Primary Pre School Ltd	52167630	R6106	Early Years Funding (PVI's and LA)	25,131.41	14/01/2025	Children & Young	CS
205668	Southam Primary Pre School Ltd	624800	R6106	Early Years Funding (PVI's and LA)	1,000.00	28/01/2025	Children & Young	CS
237327	Southam St James Primary CE Academy	624630	R6107	SEN EHCP (Education, Health & Care Plan)	5,829.00	29/01/2025	Children & Young	CS
227846	Southside Care Group (Kareza)	52169920	R5806	Residential Care	5,216.96	08/01/2025	Social Care & Hea	CS
205690	Spanaap Ltd T/A A & M Group	624214	R5704	Public Transport	2,692.41	22/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R3204	Home To School / College Transport	3,982.45	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R5704	Public Transport	7,388.83	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R5704	Public Transport	5,948.76	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R3204	Home To School / College Transport	3,778.74	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R3204	Home To School / College Transport	3,377.25	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R5704	Public Transport	6,856.83	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R3204	Home To School / College Transport	3,775.68	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R3204	Home To School / College Transport	3,836.44	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R3204	Home To School / College Transport	3,595.67	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R5704	Public Transport	6,717.76	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R3204	Home To School / College Transport	3,965.84	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R5704	Public Transport	4,532.00	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R5704	Public Transport	6,389.91	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R3204	Home To School / College Transport	4,532.00	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R5704	Public Transport	5,754.65	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R5704	Public Transport	5,663.52	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R3204	Home To School / College Transport	2,852.78	30/01/2025	Communities	CS
205690	Spanaap Ltd T/A A & M Group	52169088	R3204	Home To School / College Transport	950.92	30/01/2025	Communities	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167013	R6107	SEN EHCP (Education, Health & Care Plan)	26,754.00	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167025	R6107	SEN EHCP (Education, Health & Care Plan)	26,749.97	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167028	R6107	SEN EHCP (Education, Health & Care Plan)	19,999.98	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167034	R6107	SEN EHCP (Education, Health & Care Plan)	28,750.02	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167096	R6107	SEN EHCP (Education, Health & Care Plan)	19,497.79	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167010	R6107	SEN EHCP (Education, Health & Care Plan)	26,752.96	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167100	R6107	SEN EHCP (Education, Health & Care Plan)	30,345.25	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167014	R6107	SEN EHCP (Education, Health & Care Plan)	22,725.30	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167011	R6107	SEN EHCP (Education, Health & Care Plan)	19,686.70	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167011	R6107	SEN EHCP (Education, Health & Care Plan)	21,497.71	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167020	R6107	SEN EHCP (Education, Health & Care Plan)	19,333.34	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167019	R6107	SEN EHCP (Education, Health & Care Plan)	27,166.62	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167095	R6107	SEN EHCP (Education, Health & Care Plan)	19,999.99	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167020	R6107	SEN EHCP (Education, Health & Care Plan)	20,911.99	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167102	R6107	SEN EHCP (Education, Health & Care Plan)	20,164.43	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167103	R6107	SEN EHCP (Education, Health & Care Plan)	10,167.75	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167105	R6107	SEN EHCP (Education, Health & Care Plan)	19,999.98	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167124	R6107	SEN EHCP (Education, Health & Care Plan)	21,322.49	31/01/2025	Children & Young	CS
241228	Special Education Services Ltd Via Bright Sparks Learnin	52167786	R6107	SEN EHCP (Education, Health & Care Plan)				

205723	St Andrews Day Nursery	623972	R6106	Early Years Funding (PvIs and LA)	5,250.00	15/01/2025	Children & Young CS
205723	St Andrews Day Nursery	52168702	R6106	Early Years Funding (PvIs and LA)	18,013.21	15/01/2025	Children & Young CS
205723	St Andrews Day Nursery	52169006	R6106	Early Years Funding (PvIs and LA)	17,564.13	16/01/2025	Children & Young CS
246481	St Augustine's Catholic Primary School - Our Lady of the	624632	R6107	SEN EHCP (Education, Health & Care Plan)	2,546.00	28/01/2025	Children & Young CS
246481	St Augustine's Catholic Primary School - Our Lady of the	624787	R1408	Other Staffing Costs	8,933.68	29/01/2025	Resources CS
231413	St Basils (supp accom payments)	52156198	R5807	Social Care Block Contracts	37,231.62	06/01/2025	Social Care & Hea CS
231413	St Basils (supp accom payments)	52156193	R5807	Social Care Block Contracts	34,016.31	06/01/2025	Social Care & Hea CS
231413	St Basils (supp accom payments)	52165426	R5807	Laundry Care Accommodation	1,744.44	07/01/2025	Children & Young CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	624064	R1408	Other Staffing Costs	11,590.00	17/01/2025	Resources CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	624633	R6107	SEN EHCP (Education, Health & Care Plan)	8,066.00	29/01/2025	Children & Young CS
103032	St Brigas Residential Home & Training Centre	52165920	R5806	Residential Care	6,995.08	08/01/2025	Social Care & Hea CS
103032	St Brigas Residential Home & Training Centre	52165947	R5806	Daycare External	7,220.00	17/01/2025	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52165838	R5806	Residential Care	9,979.40	08/01/2025	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52165838	R5806	Residential Care	3,912.68	08/01/2025	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52165838	R5806	Residential Care	4,890.84	08/01/2025	Social Care & Hea CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52165838	R5806	Residential Care	3,673.32	08/01/2025	Social Care & Hea CS
243604	St Edward's Catholic Primary & Nursery School Second	52167634	R6106	Early Years Funding (PvIs and LA)	19,889.10	14/01/2025	Children & Young CS
243604	St Edward's Catholic Primary & Nursery School Second	52168700	R6106	Early Years Funding (PvIs and LA)	7,169.78	15/01/2025	Children & Young CS
243604	St Edward's Catholic Primary & Nursery School Second	624635	R6107	SEN EHCP (Education, Health & Care Plan)	3,363.00	29/01/2025	Children & Young CS
205734	St Georges Pre-School	52167636	R6106	Early Years Funding (PvIs and LA)	18,918.90	14/01/2025	Children & Young CS
205734	St Georges Pre-School	52168701	R6106	Early Years Funding (PvIs and LA)	2,389.93	15/01/2025	Children & Young CS
253139	St Giles Drama Club	624740	R5501	Grants / Donations to External Organisations	500.00	27/01/2025	Resources CS
203633	St Gregory's Pre-School Ltd Ia Little Greys Pre-School	52167581	R6106	Early Years Funding (PvIs and LA)	20,657.18	14/01/2025	Children & Young CS
203633	St Gregory's Pre-School Ltd Ia Little Greys Pre-School	623272	R6106	Early Years Funding (PvIs and LA)	3,000.00	15/01/2025	Children & Young CS
203633	St Gregory's Pre-School Ltd Ia Little Greys Pre-School	623284	R6106	Early Years Funding (PvIs and LA)	1,000.00	15/01/2025	Children & Young CS
203633	St Gregory's Pre-School Ltd Ia Little Greys Pre-School	52167741	R5501	Grants / Donations to External Organisations	1,500.00	15/01/2025	Children & Young CS
203633	St Gregory's Pre-School Ltd Ia Little Greys Pre-School	52168663	R6106	Early Years Funding (PvIs and LA)	6,316.23	15/01/2025	Children & Young CS
203633	St Gregory's Pre-School Ltd Ia Little Greys Pre-School	52168976	R6106	Early Years Funding (PvIs and LA)	1,163.09	16/01/2025	Children & Young CS
203633	St Gregory's Pre-School Ltd Ia Little Greys Pre-School	624595	R6107	SEN EHCP (Education, Health & Care Plan)	791.00	29/01/2025	Children & Young CS
224958	St James C of E Academy	624630	R5807	SEN EHCP (Education, Health & Care Plan)	6,462.00	28/01/2025	Children & Young CS
244463	St Mary's Catholic Primary (Henley) - Our Lady of the M	624642	R6107	SEN EHCP (Education, Health & Care Plan)	1,376.00	28/01/2025	Children & Young CS
252533	St Mary's Catholic Primary Academy, Southern (Our Lac	623424	R6109	Funding payment to Academies and Non WCC School	14,430.00	14/01/2025	Schools CS
252533	St Mary's Catholic Primary Academy, Southern (Our Lac	52167645	R6106	Early Years Funding (PvIs and LA)	6,802.80	14/01/2025	Children & Young CS
252533	St Mary's Catholic Primary Academy, Southern (Our Lac	624641	R6107	SEN EHCP (Education, Health & Care Plan)	3,037.00	28/01/2025	Children & Young CS
246487	St Marys Catholic Primary School (Studley) - Our Lady c	624640	R6107	SEN EHCP (Education, Health & Care Plan)	544.00	08/01/2025	Children & Young CS
100040	St Marys Nursing Home	52165837	R5806	Residential Care	3,110.24	08/01/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52165837	R5806	Residential Care	3,649.60	08/01/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52165837	R5806	Residential Care	3,990.84	08/01/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52165837	R5806	Residential Care	3,985.04	08/01/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52165837	R5806	Residential Care	3,110.24	08/01/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52165837	R5806	Residential Care	3,990.52	08/01/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52165837	R5806	Residential Care	3,638.72	08/01/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52165837	R5806	Residential Care	4,921.16	08/01/2025	Social Care & Hea CS
100040	St Marys Nursing Home	52165837	R5806	Residential Care	3,990.44	08/01/2025	Social Care & Hea CS
251039	St Marys School Ltd Ia Westbury School	52168913	R5806	Residential Care	18,732.00	31/01/2025	Children & Young CS
228200	St Matthews (Dunsmore) Ltd	52165920	R5806	Residential Care	3,090.44	08/01/2025	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52165920	R5806	Residential Care	4,760.00	08/01/2025	Social Care & Hea CS
228200	St Matthews (Dunsmore) Ltd	52165920	R5806	Residential Care	5,400.00	08/01/2025	Social Care & Hea CS
228950	St Matthews Nursing Home	52165920	R5806	Residential Care	1,426.66	08/01/2025	Social Care & Hea CS
228950	St Matthews Nursing Home	52165920	R5806	Residential Care	3,217.84	08/01/2025	Social Care & Hea CS
228965	St Michael C of E - Academy	623117	R6109	Funding payment to Academies and Non WCC School	14,248.00	03/01/2025	Children & Young CS
228965	St Michael C of E - Academy	623166	R5501	Grants / Donations to External Organisations	850.00	08/01/2025	Resources CS
228965	St Michael C of E - Academy	52167641	R6106	Early Years Funding (PvIs and LA)	26,074.13	14/01/2025	Children & Young CS
228965	St Michael C of E - Academy	52167638	R6106	Early Years Funding (PvIs and LA)	38,114.38	14/01/2025	Children & Young CS
228965	St Michael C of E - Academy	623312	R6106	Early Years Funding (PvIs and LA)	4,700.00	15/01/2025	Children & Young CS
228965	St Michael C of E - Academy	52168703	R6106	Early Years Funding (PvIs and LA)	32,343.71	15/01/2025	Children & Young CS
228965	St Michael C of E - Academy	624165	R4441	Professional Fees	1,125.00	20/01/2025	Children & Young CS
228965	St Michael C of E - Academy	624801	R5806	Early Years Funding (PvIs and LA)	1,000.00	28/01/2025	Children & Young CS
228965	St Michael C of E - Academy	624643	R6107	SEN EHCP (Education, Health & Care Plan)	19,656.00	29/01/2025	Children & Young CS
251775	St Nicholas C of E Community Primary School Kenilwor	624645	R6107	SEN EHCP (Education, Health & Care Plan)	5,033.00	28/01/2025	Children & Young CS
221059	St Nicholas C of E Primary School (Alcester) Academy	624644	R6107	SEN EHCP (Education, Health & Care Plan)	13,998.00	28/01/2025	Children & Young CS
225527	St Nicolas C of E Academy	624641	R6107	SEN EHCP (Education, Health & Care Plan)	8,070.00	28/01/2025	Children & Young CS
228967	St Oswalds Primary School - Academy	52167639	R6106	Early Years Funding (PvIs and LA)	11,884.95	14/01/2025	Children & Young CS
228967	St Oswalds Primary School - Academy	624647	R6107	SEN EHCP (Education, Health & Care Plan)	6,262.00	28/01/2025	Children & Young CS
205780	Staffordshire County Council	623045	R6109	Funding payment to Academies and Non WCC School	1,500.00	08/01/2025	Children & Young WGA
205780	Staffordshire County Council	52161491	R5702	Payments to External Contractors	862,025.61	16/01/2025	Communities WGA
205780	Staffordshire County Council	52161493	R5702	Payments to External Contractors	862,025.61	15/01/2025	Communities WGA
205780	Staffordshire County Council	52161954	R5702	Payments to External Contractors	862,025.61	16/01/2025	Communities WGA
205785	Stagecoach Services Ltd	52162228	R3204	Home To School / College Transport	2,132.10	03/01/2025	Communities CS
205785	Stagecoach Services Ltd	52160240	R5704	Public Transport	26,983.24	07/01/2025	Communities CS
205785	Stagecoach Services Ltd	52160241	R3204	Home To School / College Transport	6,261.64	08/01/2025	Communities CS
205785	Stagecoach Services Ltd	52166280	R3204	Home To School / College Transport	6,007.89	09/01/2025	Communities CS
205785	Stagecoach Services Ltd	52166281	R3204	Home To School / College Transport	6,920.76	09/01/2025	Communities CS
205785	Stagecoach Services Ltd	52166278	R3204	Home To School / College Transport	8,076.27	09/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	717.92	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Home To School / College Transport	44,872.41	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	10,701.08	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	36,275.35	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	7,228.60	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R3204	Home To School / College Transport	2,949.60	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	26,546.36	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	28,341.90	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	901.12	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	1,398.80	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	12,273.82	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	1,048.08	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R3204	Home To School / College Transport	3,451.50	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	33,799.54	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	191,062.39	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	18,382.80	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169085	R5704	Public Transport	4,004.70	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	8,617.44	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	26,032.28	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	19,445.54	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	28,769.71	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	18,656.82	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	1,317.60	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	8,053.50	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R3204	Home To School / College Transport	44,817.11	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	7,285.16	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	14,950.00	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	10,835.50	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R3204	Home To School / College Transport	6,892.59	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	27,864.46	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	2,219.90	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	18,154.80	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	12,378.60	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	30,928.56	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169085	R5704	Public Transport	773.30	15/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	1,008.84	21/01/2025	Communities CS
205785	Stagecoach Services Ltd	52169084	R5704	Public Transport	1,414.80	21/01/2025	Communities CS
205785	Stagecoach Services Ltd	624227	R5704	Public Transport	279,860.73	22/01/2025	Communities CS
205785	Stagecoach Services Ltd	52166108	R3204	Home To School / College Transport	-29,819.92	31/01/2025	Communities CS
205785	Stagecoach Services Ltd	52167450	R3204	Home To School / College Transport	836.70	31/01/2025	Communities CS
205785	Stagecoach Services Ltd	52170292	R5				

205785	Stagecoach Services Ltd	52170292 R3204	Home To School / College Transport	2,722.70	31/01/2025	Communities	CS
205785	Stagecoach Services Ltd	52170292 R5704	Public Transport	24,504.34	31/01/2025	Communities	CS
205785	Stagecoach Services Ltd	52170292 R5704	Public Transport	1,126.40	31/01/2025	Communities	CS
205785	Stagecoach Services Ltd	52170975 R5704	Public Transport	1,283.66	31/01/2025	Communities	CS
205785	Stagecoach Services Ltd	52170292 R5704	Public Transport	1,636.00	31/01/2025	Communities	CS
205785	Stagecoach Services Ltd	52170898 R5704	Public Transport	1,980.72	31/01/2025	Communities	CS
214865	Standing Together Against Domestic Abuse	52162465 R5702	Payments to External Contractors	2,000.00	17/01/2025	Social Care & Hea	CS
243086	Star Tax	52162681 R3204	Home To School / College Transport	1,350.00	24/01/2025	Communities	CS
246550	Stemtalac	52162293 R5702	Payments to External Contractors	571.32	17/01/2025	Children & Young	CS
247435	Stennell Ltd	52163503 C1030	Construction incl conversion/renovation	135,417.94	03/01/2025	Capital	CIS
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	52167650 R6106	Early Years Funding (PvIs and LA)	18,555.08	14/01/2025	Children & Young	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) C	52167604 R5704	Public Transport	3,243.47	15/01/2025	Children & Young	CS
207755	Stepping Stones Pre-School & Kids Club	52159833 R5501	Grants / Donations to External Organisations	1,500.00	10/01/2025	Children & Young	CS
207755	Stepping Stones Pre-School & Kids Club	52167651 R6106	Early Years Funding (PvIs and LA)	44,305.80	14/01/2025	Children & Young	CS
207755	Stepping Stones Pre-School & Kids Club	623278 R6106	Early Years Funding (PvIs and LA)	4,400.00	15/01/2025	Children & Young	CS
207755	Stepping Stones Pre-School & Kids Club	52168705 R6106	Early Years Funding (PvIs and LA)	16,331.76	15/01/2025	Children & Young	CS
207755	Stepping Stones Pre-School & Kids Club	52169001 R6106	Early Years Funding (PvIs and LA)	1,473.24	16/01/2025	Children & Young	CS
100038	Stepping Stones Resettlement Unit Ltd	52165920 R5806	Residential Care	6,665.16	08/01/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52165920 R5806	Residential Care	6,356.24	08/01/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52165920 R5806	Residential Care	8,988.44	08/01/2025	Social Care & Hea	CS
243110	Stevens Cars 247 247 Ltd	52164205 R3204	Home To School / College Transport	2,580.00	03/01/2025	Communities	CS
243110	Stevens Cars 247 247 Ltd	52164205 R3204	Home To School / College Transport	645.00	03/01/2025	Communities	CS
243110	Stevens Cars 247 247 Ltd	52164205 R3204	Home To School / College Transport	1,995.00	03/01/2025	Communities	CS
243110	Stevens Cars 247 247 Ltd	52164205 R3204	Home To School / College Transport	1,930.00	03/01/2025	Communities	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	624661 R6107	SEN EHCP (Education, Health & Care Plan)	2,402.00	28/01/2025	Children & Young	CS
205848	Stone Technologies Ltd	52169535 R4503	Hardware	4,975.40	09/01/2025	Resources	CS
205848	Stone Technologies Ltd	52167906 R4505	ICT Supplies / Consumables	2,102.00	15/01/2025	Resources	CS
205848	Stone Technologies Ltd	52170743 R4505	ICT Supplies / Consumables	5,700.00	22/01/2025	Resources	CS
205848	Stone Technologies Ltd	52170735 R4505	ICT Supplies / Consumables	1,312.00	22/01/2025	Resources	CS
205848	Stone Technologies Ltd	52169595 R4503	Hardware	3,861.00	23/01/2025	Resources	CS
205848	Stone Technologies Ltd	52163501 R4503	Hardware	1,020.00	24/01/2025	Resources	CS
205848	Stone Technologies Ltd	52171637 R4505	ICT Supplies / Consumables	974.00	27/01/2025	Resources	CS
205848	Stone Technologies Ltd	52171782 R4505	ICT Supplies / Consumables	898.00	27/01/2025	Resources	CS
249319	Storwise	52162864 R5802	Substitute Care	1,300.00	17/01/2025	Children & Young	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52165838 R5806	Residential Care	3,081.12	08/01/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52165838 R5806	Residential Care	3,011.96	08/01/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52165838 R5806	Residential Care	1,671.43	08/01/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52165838 R5806	Residential Care	3,600.00	08/01/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52165838 R5806	Residential Care	3,858.48	08/01/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52165838 R5806	Residential Care	4,280.00	08/01/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52165838 R5806	Residential Care	2,112.92	08/01/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52165838 R5806	Residential Care	5,056.48	08/01/2025	Social Care & Hea	CS
245542	Stratford Childcare Hub	52167614 R6106	Early Years Funding (PvIs and LA)	12,127.50	14/01/2025	Children & Young	CS
245542	Stratford Childcare Hub	52168680 R6106	Early Years Funding (PvIs and LA)	7,681.91	15/01/2025	Children & Young	CS
245542	Stratford Childcare Hub	52168692 R6106	Early Years Funding (PvIs and LA)	16,283.19	16/01/2025	Children & Young	CS
245542	Stratford Childcare Hub	52169663 R5803	Daycare External	537.60	20/01/2025	Children & Young	CS
205865	Stratford Girls Grammar School (Acad) Stratford Upon A	52161829 R5501	Grants / Donations to External Organisations	2,000.00	17/01/2025	Communities	CS
243300	Stratford Infants Academy (Kanon Forest C of E MAT)	624171 R5501	Grants / Donations to External Organisations	671.00	17/01/2025	Resources	CS
205868	Stratford On Avon District Council	52159370 R5206	Excess / Bulk haulage	11,779.02	09/01/2025	Communities	WGA
205868	Stratford On Avon District Council	52159536 R4441	Professional Fees	830.00	10/01/2025	Children & Young	WGA
205868	Stratford On Avon District Council	52159994 R5208	Recycling/re-use Credits	64,792.53	10/01/2025	Communities	WGA
205868	Stratford On Avon District Council	52159979 R5208	Recycling/re-use Credits	66,596.06	10/01/2025	Communities	WGA
205868	Stratford On Avon District Council	52159986 R5206	Excess / Bulk haulage	13,988.52	10/01/2025	Communities	WGA
205868	Stratford On Avon District Council	52162236 R2201	Rents & Lettings	1,067.50	10/01/2025	Resources	WGA
205868	Stratford On Avon District Council	52163420 R5208	Recycling/re-use Credits	66,273.52	22/01/2025	Communities	WGA
234824	Stratford upon Avon and District Samaritans t/a Tyler Hc	52165996 R2201	Rents & Lettings	645.00	31/01/2025	Children & Young	CS
210613	Stratford upon Avon School	624665 R6107	SEN EHCP (Education, Health & Care Plan)	17,259.00	28/01/2025	Children & Young	CS
237077	Stratford upon Avon Primary School (Community Acade	624652 R6107	SEN EHCP (Education, Health & Care Plan)	4,425.00	28/01/2025	Children & Young	CS
201160	Strive AV Ltd	52159753 R4503	Hardware	1,718.00	10/01/2025	Resources	CS
100333	Stroud Court Community Trust Ltd	52165920 R5806	Residential Care	7,908.24	08/01/2025	Social Care & Hea	CS
205891	Studley High School Academy- Shires Multi Academy Tr	624654 R6107	SEN EHCP (Education, Health & Care Plan)	12,964.00	28/01/2025	Children & Young	CS
243018	Studley Infant Academy (Ardon Forest C of E MAT)	52165217 R5806	Alternative Provision	22,625.00	02/01/2025	Children & Young	CS
243018	Studley Infant Academy (Ardon Forest C of E MAT)	52167654 R6106	Early Years Funding (PvIs and LA)	26,680.50	14/01/2025	Children & Young	CS
243018	Studley Infant Academy (Ardon Forest C of E MAT)	623313 R6106	Early Years Funding (PvIs and LA)	3,700.00	15/01/2025	Children & Young	CS
243018	Studley Infant Academy (Ardon Forest C of E MAT)	624710 R6107	SEN EHCP (Education, Health & Care Plan)	20,357.00	27/01/2025	Children & Young	CS
225935	Studley St Mary's C. E. Academy	624655 R6107	SEN EHCP (Education, Health & Care Plan)	6,233.00	08/01/2025	Children & Young	CS
248698	Style Acze	52164048 R5803	Daycare External	1,410.15	08/01/2025	Social Care & Hea	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52161410 R2754	Waste Management	20,931.84	16/01/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52161416 R2754	Waste Management	3,244.95	16/01/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52161412 R2754	Waste Management	9,159.29	16/01/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52161414 R2754	Waste Management	1,003.37	16/01/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52164952 R2601	Other Building Services	1,055.42	30/01/2025	Communities	CS
205904	Sunbeam Fostering Agency Ltd	52167269 R5822	Foster Care Payments - External Provision	3,076.35	13/01/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52167269 R5822	Foster Care Payments - External Provision	3,463.36	13/01/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52167269 R5822	Foster Care Payments - External Provision	3,002.38	13/01/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52167269 R5822	Foster Care Payments - External Provision	3,463.36	13/01/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52167269 R5822	Foster Care Payments - External Provision	4,096.43	13/01/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52167269 R5822	Foster Care Payments - External Provision	5,535.71	13/01/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52171599 R5822	Foster Care Payments - External Provision	2,992.63	27/01/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52172211 R5822	Foster Care Payments - External Provision	558.60	28/01/2025	Children & Young	CS
205905	Sunbeams Pre-School	52167655 R6106	Early Years Funding (PvIs and LA)	19,444.43	14/01/2025	Children & Young	CS
205905	Sunbeams Pre-School	52168708 R6106	Early Years Funding (PvIs and LA)	1,877.80	15/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52165940 R5806	Residential Care	14,696.66	08/01/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52166112 R5806	Residential Care	28,489.54	08/01/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52164660 R6107	SEN EHCP (Education, Health & Care Plan)	10,335.47	09/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52166099 R6107	SEN EHCP (Education, Health & Care Plan)	1,600.38	09/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52166112 R5806	Residential Care	33,992.06	09/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52165618 R6107	SEN EHCP (Education, Health & Care Plan)	40,899.54	10/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52167057 R6107	SEN EHCP (Education, Health & Care Plan)	10,135.47	13/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52167076 R6107	SEN EHCP (Education, Health & Care Plan)	9,808.52	13/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52169704 R5806	Residential Care	35,125.13	17/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52169704 R5806	Residential Care	29,439.19	17/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52171066 R6107	SEN EHCP (Education, Health & Care Plan)	9,880.85	24/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52171068 R6107	SEN EHCP (Education, Health & Care Plan)	9,808.52	24/01/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52171809 R5806	Residential Care	11,362.76	27/01/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52171809 R5806	Residential Care	11,362.76	27/01/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52171809 R5806	Residential Care	11,741.52	27/01/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52171809 R5806	Residential Care	11,741.52	27/01/2025	Social Care & Hea	CS
235902	Sunflowers Care Ltd	52165999 R6107	SEN EHCP (Education, Health & Care Plan)	10,386.55	08/01/2025	Children & Young	CS
235902	Sunflowers Care Ltd	52166112 R5806	Residential Care	31,423.15	09/01/2025	Children & Young	CS
205173	Sunnadays Childcare	624170 R6106	Early Years Funding (PvIs and LA)	853.65	16/01/2025	Children & Young	CS
205173	Sunnadays Childcare	624172 R6106	Early Years Funding (PvIs and LA)	7,163.09	16/01/2025	Children & Young	CS
234834	SureCare Ruby & North Warwickshire	52165810 R5702	Payments to External Contractors	5,757.07	27/01/2025	Children & Young	CS
234834	SureCare Ruby & North Warwickshire	52165818 R5702	Payments to External Contractors	5,825.85	27/01/2025	Children & Young	CS
234834	SureCare Ruby & North Warwickshire	52164670 R5805	Homecare - External Domiciliary	2,794.70	27/01/2025	Social Care & Hea	CS
234834	SureCare Ruby & North Warwickshire	52165818 R5805	Homecare - External Domiciliary	946.44	27/01/2025	Social Care & Hea	CS
234834	SureCare Ruby & North Warwickshire	52165810 R5702	Payments to External Contractors	5,648.40	27/01/2025	Children & Young	CS
205917	Surestart Day Nursery Ltd	52167656 R6106	Early Years Funding (PvIs and LA)	31,531.50	14/01/2025	Children & Young	CS
205917	Surestart Day Nursery Ltd	623425 R6106	Early Years Funding (PvIs and LA)	1,000.00	15/01/2025	Children & Young	CS
205917	Surestart Day Nursery Ltd	52168709 R6106	Early Years Funding (PvIs and LA)	16,217.36	15/01/2025	Children & Young	CS
205917	Surestart Day Nursery Ltd	52169002 R6106	Early Years Funding (PvIs and LA)	12,763.94	16/01/2025	Children & Young	CS
205937	Sustrans Ltd	5					

237981	Technology Within Ltd	52165980	R4513	Telephones & Broadband	1,687.29	29/01/2025	Communities	CS
237981	Technology Within Ltd	52165988	R4513	Telephones & Broadband	821.88	29/01/2025	Communities	CS
237981	Technology Within Ltd	52165984	R4513	Telephones & Broadband	1,105.90	29/01/2025	Communities	CS
206022	Teddy Bear Corner Ltd	52167658	R6106	Early Years Funding (PvIs and LA)	26,680.50	14/01/2025	Children & Young	CS
206022	Teddy Bear Corner Ltd	52168711	R6106	Early Years Funding (PvIs and LA)	17,070.90	15/01/2025	Children & Young	CS
206022	Teddy Bear Corner Ltd	52169003	R6106	Early Years Funding (PvIs and LA)	23,261.70	16/01/2025	Children & Young	CS
206025	Teddy Bears Preschool	52167659	R6106	Early Years Funding (PvIs and LA)	7,033.95	14/01/2025	Children & Young	CS
206025	Teddy Bears Preschool	52168712	R6106	Early Years Funding (PvIs and LA)	9,559.70	15/01/2025	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd Via Child 1st (Colehill)	52167515	R6106	Early Years Funding (PvIs and LA)	41,839.88	14/01/2025	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd Via Child 1st (Colehill)	624117	R6106	Early Years Funding (PvIs and LA)	3,550.00	15/01/2025	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd Via Child 1st (Colehill)	52169806	R6106	Early Years Funding (PvIs and LA)	33,288.26	15/01/2025	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd Via Child 1st (Colehill)	52169840	R6106	Early Years Funding (PvIs and LA)	52,338.63	15/01/2025	Children & Young	CS
206026	Teddy N Daisys Day Nursery Ltd Via Child 1st (Colehill)	624771	R6106	Early Years Funding (PvIs and LA)	850.00	28/01/2025	Children & Young	CS
253020	Teenos Home Nurseries Ltd	52166724	R6106	Early Years Funding (PvIs and LA)	1,564.84	10/01/2025	Children & Young	CS
253020	Teenos Home Nurseries Ltd	52166937	R6106	Early Years Funding (PvIs and LA)	909.57	10/01/2025	Children & Young	CS
222107	Telesia Ltd	52162829	R5702	Payments to External Contractors	40,500.00	17/01/2025	Communities	CS
249970	Telford Junior School (Elm Tree Multi Academy Trust)	624667	R6106	SEN EHCP (Education, Health & Care Plan)	3,790.00	28/01/2025	Children & Young	CS
206032	Telford Playchool	52167660	R6106	Early Years Funding (PvIs and LA)	21,223.13	14/01/2025	Children & Young	CS
206032	Telford Playchool	52168713	R6106	Early Years Funding (PvIs and LA)	682.84	15/01/2025	Children & Young	CS
236036	Temple Grafton Academy - Arden Forest MAT	624658	R6107	SEN EHCP (Education, Health & Care Plan)	1,654.00	28/01/2025	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	52167661	R6106	Early Years Funding (PvIs and LA)	10,020.15	14/01/2025	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	52168714	R6106	Early Years Funding (PvIs and LA)	6,828.36	15/01/2025	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	624659	R6107	SEN EHCP (Education, Health & Care Plan)	2,440.00	28/01/2025	Children & Young	CS
248926	Temple Tots	52166742	R6106	Early Years Funding (PvIs and LA)	1,267.93	10/01/2025	Children & Young	CS
248926	Temple Tots	52166503	R6106	Early Years Funding (PvIs and LA)	1,744.63	10/01/2025	Children & Young	CS
239648	Terberg DTS (UK) Ltd	52161905	R4015	Equipment Repair & Maintenance	1,825.60	17/01/2025	Communities	CS
206045	Terry's Coach Hire	52160241	R3204	Home To School / College Transport	6,000.00	06/01/2025	Communities	CS
206045	Terry's Coach Hire	52160241	R3204	Home To School / College Transport	6,000.00	06/01/2025	Communities	CS
206045	Terry's Coach Hire	52160241	R3204	Home To School / College Transport	6,000.00	06/01/2025	Communities	CS
206045	Terry's Coach Hire	52160241	R3204	Home To School / College Transport	6,000.00	06/01/2025	Communities	CS
206045	Terry's Coach Hire	52160252	R3204	Home To School / College Transport	4,088.00	06/01/2025	Communities	CS
206045	Terry's Coach Hire	52160252	R3204	Home To School / College Transport	5,433.09	06/01/2025	Communities	CS
206045	Terry's Coach Hire	52164980	R3204	Home To School / College Transport	4,379.81	17/01/2025	Communities	CS
206045	Terry's Coach Hire	52164980	R3204	Home To School / College Transport	4,500.00	17/01/2025	Communities	CS
206045	Terry's Coach Hire	52164980	R3204	Home To School / College Transport	4,074.57	17/01/2025	Communities	CS
206045	Terry's Coach Hire	52164980	R3204	Home To School / College Transport	3,066.00	17/01/2025	Communities	CS
206045	Terry's Coach Hire	52164980	R3204	Home To School / College Transport	4,500.00	17/01/2025	Communities	CS
206045	Terry's Coach Hire	52164980	R3204	Home To School / College Transport	4,500.00	17/01/2025	Communities	CS
206045	Terry's Coach Hire	52165149	R3204	Home To School / College Transport	4,500.00	31/01/2025	Communities	CS
251810	The Abbeyfield (Maldenhead) Society Ltd	52165833	R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea	CS
206058	The Adolescent and Childrens Trust	52166112	R5822	Foster Care Payments - External Provision	3,069.43	09/01/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52166112	R5822	Foster Care Payments - External Provision	2,938.75	09/01/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52166112	R5822	Foster Care Payments - External Provision	2,770.06	09/01/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52169151	R5822	Foster Care Payments - External Provision	3,069.43	16/01/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52169151	R5822	Foster Care Payments - External Provision	2,938.75	16/01/2025	Children & Young	CS
249244	The Amicus Community	52164048	R5806	Residential Care	28,965.07	03/01/2025	Children & Young	CS
249638	The Aquilone Centre	52163231	R5806	Daycare External Provision	6,436.16	03/01/2025	Social Care & Hea	CS
249838	The Audlram Centre	52160692	R5851	Supported Living	4,036.00	08/01/2025	Social Care & Hea	CS
206066	The Blue Strawberry - Cawston Grange	52167662	R6106	Early Years Funding (PvIs and LA)	30,965.55	14/01/2025	Children & Young	CS
206066	The Blue Strawberry - Cawston Grange	623286	R6106	Early Years Funding (PvIs and LA)	1,000.00	15/01/2025	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	52167662	R6106	Early Years Funding (PvIs and LA)	42,607.95	14/01/2025	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	52168715	R6106	Early Years Funding (PvIs and LA)	23,338.63	15/01/2025	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	52169004	R6106	Early Years Funding (PvIs and LA)	25,587.87	16/01/2025	Children & Young	CS
228974	The Brandon Trust	52169650	R5807	Social Care Block Contracts	22,471.48	20/01/2025	Social Care & Hea	CS
228974	The Brandon Trust	52169646	R5807	Social Care Block Contracts	39,374.62	23/01/2025	Social Care & Hea	CS
103350	The Broad Group Ltd	52169201	R5806	Residential Care	8,436.16	08/01/2025	Social Care & Hea	CS
230199	The Burrow Nursery & Pre-school	52167664	R6106	Early Years Funding (PvIs and LA)	46,852.58	14/01/2025	Children & Young	CS
230199	The Burrow Nursery & Pre-school	52168716	R6106	Early Years Funding (PvIs and LA)	25,606.35	15/01/2025	Children & Young	CS
230199	The Burrow Nursery & Pre-school	52169005	R6106	Early Years Funding (PvIs and LA)	38,149.19	16/01/2025	Children & Young	CS
230199	The Burrow Nursery & Pre-school	624363	R6106	Early Years Funding (PvIs and LA)	850.00	23/01/2025	Children & Young	CS
225167	The Caldwell Foundation Ltd	52164040	R5806	Residential Care	14,725.00	03/01/2025	Children & Young	CS
206078	The Care Bureau Ltd	52161407	R5805	Homecare - External Domiciliary	574.12	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52161407	R5805	Homecare - External Domiciliary	632.76	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	801.54	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52161407	R5805	Homecare - External Domiciliary	754.56	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	614.88	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52161407	R5805	Homecare - External Domiciliary	1,378.62	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	1,229.76	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52161407	R5805	Homecare - External Domiciliary	833.64	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	2,459.52	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	1,317.60	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	2,766.96	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	911.34	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	1,088.00	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	3,777.12	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	592.92	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	614.88	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	1,010.16	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	1,688.96	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	768.60	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52161407	R5805	Homecare - External Domiciliary	573.80	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	834.48	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	1,010.16	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	614.88	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	1,383.48	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	2,459.52	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	768.60	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	614.88	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	1,229.76	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	2,547.36	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	680.76	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	614.88	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	647.82	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	2,459.52	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	1,065.06	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	3,889.28	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	1,537.20	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	922.32	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	922.32	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	2,657.16	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	549.00	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	883.89	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	549.00	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	2,459.52	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	823.50	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	2,459.52	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52162231	R5805	Homecare - External Domiciliary	834.48	06/01/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52						

225413	The Dare2Dream Foundation CIC	52171057 R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	24/01/2025	Children & Young CS
225413	The Dare2Dream Foundation CIC	52171098 R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	24/01/2025	Children & Young CS
225413	The Dare2Dream Foundation CIC	52171124 R5702	Payments to External Contractors	750.00	24/01/2025	Children & Young CS
225413	The Dare2Dream Foundation CIC	52171125 R5702	Payments to External Contractors	1,000.00	24/01/2025	Children & Young CS
225413	The Dare2Dream Foundation CIC	52171029 R5702	Payments to External Contractors	1,500.00	29/01/2025	Children & Young CS
100033	The David Lewis Centre	52172160 R5702	Payments to External Contractors	1,000.00	31/01/2025	Children & Young CS
100033	The David Lewis Centre	52169290 R5806	Residential Care	8,772.92	08/01/2025	Social Care & Hea CS
207887	The David Lewis Centre	52169290 R5806	Residential Care	8,920.56	08/01/2025	Social Care & Hea CS
235528	The Early Learning Camp	52160517 C1030	Construction Incl conversion/renovation	5,989.90	10/01/2025	Capital CS
235528	The Early Learning Camp	52167666 R6106	Early Years Funding (PVLs and LA)	60,435.38	14/01/2025	Children & Young CS
235528	The Early Learning Camp	52168178 R6106	Early Years Funding (PVLs and LA)	37,555.98	15/01/2025	Children & Young CS
208042	The Embsote School	52169007 R6106	Early Years Funding (PVLs and LA)	39,544.89	15/01/2025	Children & Young CS
208042	The Embsote School	52155441 R5610	Alternative Provision	770.00	08/01/2025	Children & Young CS
208042	The Embsote School	52158871 R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	08/01/2025	Children & Young CS
208042	The Embsote School	52159987 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52159995 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160000 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160035 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160040 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52159978 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52159990 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160033 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160036 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52159988 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160038 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52159981 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52159993 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160039 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52159983 R5610	Alternative Provision	1,320.00	10/01/2025	Children & Young CS
208042	The Embsote School	52159984 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52159996 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160034 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52159998 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160037 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160000 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160007 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160041 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160044 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160170 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160525 R5610	Alternative Provision	680.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160526 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160528 R5610	Alternative Provision	1,100.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160536 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160531 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160547 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160530 R6107	SEN EHCP (Education, Health & Care Plan)	2,700.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160524 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160534 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160527 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160535 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160529 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160541 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160533 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160545 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160544 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160540 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160546 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160542 R5610	Alternative Provision	1,650.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160543 R6107	SEN EHCP (Education, Health & Care Plan)	2,700.00	10/01/2025	Children & Young CS
208042	The Embsote School	52160948 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	10/01/2025	Children & Young CS
208042	The Embsote School	52161420 R5610	Alternative Provision	660.00	16/01/2025	Children & Young CS
208042	The Embsote School	52161481 R5610	Alternative Provision	880.00	16/01/2025	Children & Young CS
208042	The Embsote School	52161522 R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	16/01/2025	Children & Young CS
208042	The Embsote School	52166017 R5610	Alternative Provision	1,650.00	22/01/2025	Children & Young CS
201122	The Expert Services Ltd- Carter Brown	52165459 R4441	Professional Fees	2,200.00	07/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52165481 R4441	Professional Fees	2,200.00	07/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52165749 R4441	Professional Fees	820.00	09/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52166813 R4441	Professional Fees	2,200.00	15/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52166814 R4441	Professional Fees	2,200.00	15/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52167932 R4441	Professional Fees	2,200.00	15/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52167921 R4441	Professional Fees	2,200.00	15/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52167936 R4441	Professional Fees	1,200.00	15/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52168792 R4441	Professional Fees	650.00	15/01/2025	Children & Young CS
201122	The Expert Services Ltd- Carter Brown	52169066 R4441	Professional Fees	1,200.00	17/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52172091 R4441	Professional Fees	2,592.90	31/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52172475 R4441	Professional Fees	2,200.00	31/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52172463 R4441	Professional Fees	2,200.00	31/01/2025	Resources CS
201122	The Expert Services Ltd- Carter Brown	52172467 R4441	Professional Fees	2,200.00	31/01/2025	Resources CS
226904	The Family Place Ltd	52164699 R5802	Substitute Care	600.00	06/01/2025	Children & Young CS
226904	The Family Place Ltd	52164688 R5802	Substitute Care	637.50	06/01/2025	Children & Young CS
226904	The Family Place Ltd	52164710 R5802	Substitute Care	540.00	06/01/2025	Children & Young CS
226904	The Family Place Ltd	52164689 R5802	Substitute Care	525.00	06/01/2025	Children & Young CS
226904	The Family Place Ltd	52164709 R5802	Substitute Care	675.00	06/01/2025	Children & Young CS
226904	The Family Place Ltd	52164688 R5802	Substitute Care	540.00	06/01/2025	Children & Young CS
226904	The Family Place Ltd	52164700 R5802	Substitute Care	525.00	06/01/2025	Children & Young CS
226904	The Family Place Ltd	52164708 R5802	Substitute Care	1,125.00	06/01/2025	Children & Young CS
242944	The Ferncombe CE Primary Academy-Arden Forest CO	52161227 R5610	Alternative Provision	20,625.00	15/01/2025	Children & Young CS
242944	The Ferncombe CE Primary Academy-Arden Forest CO	624661 R6107	SEN EHCP (Education, Health & Care Plan)	8,031.00	28/01/2025	Children & Young CS
246120	The Forge (Nuneaton) Ltd	52160405 R5806	Residential Care	24,333.33	16/01/2025	Children & Young CS
246120	The Forge (Nuneaton) Ltd	52163354 R5806	Residential Care	9,420.71	16/01/2025	Children & Young CS
246120	The Forge (Nuneaton) Ltd	52164048 R5806	Residential Care	26,549.29	16/01/2025	Children & Young CS
246120	The Forge (Nuneaton) Ltd	52170972 R5806	Residential Care	720.00	23/01/2025	Children & Young CS
252892	The Fortune Centre of Riding Therapy	52165605 R6107	SEN EHCP (Education, Health & Care Plan)	18,363.76	30/01/2025	Children & Young CS
249530	The Foster Care Charities	52165426 R5822	Foster Care Payments - External Provision	3,487.50	31/01/2025	Children & Young CS
100340	The Four Seasons Trust Ltd	52169290 R5806	Residential Care	8,333.64	08/01/2025	Social Care & Hea CS
244909	The Futures Trust - Camp Hill Primary Academy	52167506 R6106	Early Years Funding (PVLs and LA)	34,706.18	14/01/2025	Children & Young CS
244909	The Futures Trust - Camp Hill Primary Academy	624558 R6107	SEN EHCP (Education, Health & Care Plan)	13,149.00	28/01/2025	Children & Young CS
227128	The Futures Trust - Keresley Newland Primary Academy	52167506 R6106	Early Years Funding (PVLs and LA)	21,829.50	14/01/2025	Children & Young CS
227128	The Futures Trust - Keresley Newland Primary Academy	624584 R6107	SEN EHCP (Education, Health & Care Plan)	5,412.00	28/01/2025	Children & Young CS
250199	The George Eliot School Academy (United Learning Tru	52162787 R5501	Grants / Donations to External Organisations	1,914.00	17/01/2025	Communities CS
250199	The George Eliot School Academy (United Learning Tru	624662 R6107	SEN EHCP (Education, Health & Care Plan)	21,077.00	28/01/2025	Children & Young CS
233719	The Governing Body of Rugby School- Bilton Grange	52167478 R6106	Early Years Funding (PVLs and LA)	19,889.10	14/01/2025	Children & Young CS
252881	The Grange Care Centre (Easington) Ltd Via Oldbury H	52169290 R5806	Residential Care	3,182.12	08/01/2025	Social Care & Hea CS
206117	The Grange Pre-School Ltd	52167667 R6106	Early Years Funding (PVLs and LA)	3,880.80	14/01/2025	Children & Young CS
206117	The Grange Pre-School Ltd	52168719 R6106	Early Years Funding (PVLs and LA)	3,414.18	15/01/2025	Children & Young CS
248784	The Griffin Primary School	623122 R6109	Funding payment to Academies and Non WCC School	37,500.00	03/01/2025	Children & Young CS
248784	The Griffin Primary School	52167671 R6106	Early Years Funding (PVLs and LA)	28,863.45	14/01/2025	Children & Young CS
248784	The Griffin Primary School	52168722 R6106	Early Years Funding (PVLs and LA)	10,242.54	15/01/2025	Children & Young CS
248784	The Griffin Primary School	624284 R6106	Early Years Funding (PVLs and LA)	3,700.00	23/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160106 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	10/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160113 R6107	SEN EHCP (Education, Health & Care Plan)	20,283.33	10/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160116 R6107	SEN EHCP (Education, Health & Care Plan)	22,233.33	10/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160119 R6107	SEN EHCP (Education, Health & Care Plan)	16,625.00	10/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160124 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	10/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160128 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	10/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160130 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	10/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160131 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	10/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160105 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	10/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160107 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33	10/01/2025	Children & Young CS
245220	The Haven School Wolston Ltd	52160108 R6107	SEN EHCP (Education, Health & Care Plan)	18,333.33		

243956	The Secret Garden School Ltd	52158673 R6107	SEN EHCP (Education, Health & Care Plan)	29,563.00	08/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52158674 R6107	SEN EHCP (Education, Health & Care Plan)	24,830.00	08/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52158682 R6107	SEN EHCP (Education, Health & Care Plan)	35,266.00	08/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52158872 R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	08/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52158897 R6107	SEN EHCP (Education, Health & Care Plan)	29,620.00	08/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52158873 R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	08/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52158880 R6107	SEN EHCP (Education, Health & Care Plan)	24,890.00	08/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52158894 R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	08/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52158918 R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	08/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52158919 R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	08/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52160003 R6107	SEN EHCP (Education, Health & Care Plan)	33,266.00	10/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52159964 R6107	SEN EHCP (Education, Health & Care Plan)	35,267.00	10/01/2025	Children & Young CS
243956	The Secret Garden School Ltd	52160018 R6107	SEN EHCP (Education, Health & Care Plan)	21,010.00	10/01/2025	Children & Young CS
244169	The Shakespeare Hospice	624737 R5501	Grants / Donations to External Organisations	2,000.00	24/01/2025	Resources CS
223271	The Share Foundation	624115 R5804	Foster Care Payments	12,604.60	17/01/2025	Children & Young CS
260204	The Spring Playgroup and Preschool	52167688 R6106	Early Years Funding (PvIs and LA)	13,461.53	14/01/2025	Children & Young CS
202904	The Spring Playgroup and Preschool	52168738 R6106	Early Years Funding (PvIs and LA)	5,121.27	15/01/2025	Children & Young CS
100345	The Stables	52165836 R5806	Residential Care	3,900.00	08/01/2025	Social Care & Hea CS
100345	The Stables	52165836 R5806	Residential Care	-5,401.43	08/01/2025	Social Care & Hea CS
226255	The Stour Federation (Acorns Primary) - Academy	52167457 R6106	Early Years Funding (PvIs and LA)	3,907.96	08/01/2025	Social Care & Hea CS
226255	The Stour Federation (Acorns Primary) - Academy	52167573 R6106	Early Years Funding (PvIs and LA)	7,721.18	14/01/2025	Children & Young CS
226255	The Stour Federation (Acorns Primary) - Academy	623301 R6106	Early Years Funding (PvIs and LA)	3,395.70	14/01/2025	Children & Young CS
226255	The Stour Federation (Acorns Primary) - Academy	52165558 R6106	Early Years Funding (PvIs and LA)	4,000.00	15/01/2025	Children & Young CS
226255	The Stour Federation (Acorns Primary) - Academy	624536 R6107	SEN EHCP (Education, Health & Care Plan)	512.13	15/01/2025	Children & Young CS
226256	The Stour Federation (Shipton-on-Stour Primary) - Aca	52165821 R4441	Professional Fees	1,700.00	28/01/2025	Children & Young CS
226256	The Stour Federation (Shipton-on-Stour Primary) - Aca	624707 R6107	SEN EHCP (Education, Health & Care Plan)	790.00	17/01/2025	Children & Young CS
226256	The Stour Federation (Shipton-on-Stour Primary) - Aca	624627 R6107	SEN EHCP (Education, Health & Care Plan)	6,812.00	27/01/2025	Children & Young CS
243728	The Stour Federation-Brilles C of E Primary Academy L	52167490 R6106	Early Years Funding (PvIs and LA)	9,081.00	29/01/2025	Children & Young CS
243728	The Stour Federation-Brilles C of E Primary Academy L	52165535 R6106	Early Years Funding (PvIs and LA)	17,342.33	14/01/2025	Children & Young CS
243728	The Stour Federation-Brilles C of E Primary Academy L	624552 R6107	SEN EHCP (Education, Health & Care Plan)	1,194.96	15/01/2025	Children & Young CS
243728	The Stour Federation-Brilles C of E Primary Academy L	624791 R1408	Other Staffing Costs	2,721.00	29/01/2025	Children & Young CS
246703	The Tots' Clubhouse Nursery School Ltd	52167889 R6106	Early Years Funding (PvIs and LA)	4,919.53	29/01/2025	Resources CS
246703	The Tots' Clubhouse Nursery School Ltd	52167889 R6106	Early Years Funding (PvIs and LA)	8,064.00	14/01/2025	Children & Young CS
246703	The Tots' Clubhouse Nursery School Ltd	52168739 R6106	Early Years Funding (PvIs and LA)	5,690.30	15/01/2025	Children & Young CS
246703	The Tots' Clubhouse Nursery School Ltd	52169016 R6106	Early Years Funding (PvIs and LA)	7,753.90	16/01/2025	Children & Young CS
206220	The Tree House Pre-School	52167690 R6106	Early Years Funding (PvIs and LA)	48,146.18	14/01/2025	Children & Young CS
206220	The Tree House Pre-School	624001 R6106	Early Years Funding (PvIs and LA)	4,000.00	15/01/2025	Children & Young CS
206220	The Tree House Pre-School	52168740 R6106	Early Years Funding (PvIs and LA)	53,090.50	15/01/2025	Children & Young CS
206220	The Tree House Pre-School	52169019 R6106	Early Years Funding (PvIs and LA)	5,117.57	16/01/2025	Children & Young CS
206220	The Tree House Pre-School	624670 R6107	SEN EHCP (Education, Health & Care Plan)	1,228.00	28/01/2025	Children & Young CS
252323	The Unicorn Trust	52162801 R6107	SEN EHCP (Education, Health & Care Plan)	12,751.00	16/01/2025	Children & Young CS
252323	The Unicorn Trust	52161654 R6107	SEN EHCP (Education, Health & Care Plan)	12,751.00	16/01/2025	Children & Young CS
206229	Thrive Education Partnership	52167691 R6106	Early Years Funding (PvIs and LA)	17,948.70	14/01/2025	Children & Young CS
206229	Thrive Education Partnership	52168744 R6106	Early Years Funding (PvIs and LA)	2,389.60	15/01/2025	Children & Young CS
206229	Thrive Education Partnership	624365 R6106	Early Years Funding (PvIs and LA)	1,000.00	23/01/2025	Children & Young CS
206231	The Woodlands Day Nursery	52167713 R6106	Early Years Funding (PvIs and LA)	18,191.25	14/01/2025	Children & Young CS
206231	The Woodlands Day Nursery	52168761 R6106	Early Years Funding (PvIs and LA)	14,794.78	15/01/2025	Children & Young CS
206231	The Woodlands Day Nursery	624607 R6107	SEN EHCP (Education, Health & Care Plan)	3,524.00	28/01/2025	Children & Young CS
249874	Think3e Consortium Ltd	52164254 R5702	Payments to External Contractors	850.00	30/01/2025	Communities CS
249874	Think3e Consortium Ltd	52164253 R5702	Payments to External Contractors	8,610.63	30/01/2025	Communities CS
249874	Think3e Consortium Ltd	52164252 R5702	Payments to External Contractors	8,610.63	30/01/2025	Communities CS
206237	Thinktank Trust	52170198 R4607	Client Expenses	-1,995.00	20/01/2025	Children & Young CS
243688	Thistle Healthcare Ltd (via Southview Care Home	52169521 R5806	Residential Care	3,758.96	08/01/2025	Social Care & Hea CS
215620	Thomas Kneale & Co Ltd	52161918 R4008	Equipment	550.00	10/01/2025	Communities CS
200833	Thorns Community Trust-Brambles Pre-School	52167491 R6106	Early Years Funding (PvIs and LA)	4,998.00	14/01/2025	Children & Young CS
240578	Thrive Education Partnership	624286 R6109	Funding payment to Academies and Non WCC School	30,800.00	21/01/2025	Children & Young CS
240578	Thrive Education Partnership	624391 R6107	SEN EHCP (Education, Health & Care Plan)	87,234.00	24/01/2025	Children & Young CS
240578	Thrive Education Partnership	624394 R6107	SEN EHCP (Education, Health & Care Plan)	6,568.00	24/01/2025	Children & Young CS
240578	Thrive Education Partnership	624395 R6107	SEN EHCP (Education, Health & Care Plan)	68,190.00	24/01/2025	Children & Young CS
100023	Thurlaston Meadows Care Home Ltd	622693 R5501	Grants / Donations to External Organisations	600.00	06/01/2025	Communities CS
100023	Thurlaston Meadows Care Home Ltd	52165446 R5807	Social Care Block Contracts	3,100.00	07/01/2025	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52165450 R5807	Social Care Block Contracts	3,100.00	07/01/2025	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52165837 R5806	Residential Care	7,567.86	08/01/2025	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52165837 R5806	Residential Care	4,161.40	08/01/2025	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52165837 R5806	Residential Care	5,351.76	08/01/2025	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52165837 R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52165837 R5806	Residential Care	2,961.00	08/01/2025	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52165837 R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52165837 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52165837 R5806	Residential Care	-2,522.62	08/01/2025	Social Care & Hea CS
100023	Thurlaston Meadows Care Home Ltd	52165837 R5806	Residential Care	4,000.00	08/01/2025	Social Care & Hea CS
245424	Tidal Training Ltd	52158645 R1601	Training	3,180.00	08/01/2025	Social Care & Hea CS
245424	Tidal Training Ltd	52161149 R1601	Training	825.00	15/01/2025	Social Care & Hea CS
240586	Timberley Cars Ltd	52167448 R3204	Home To School / College Transport	1,500.00	30/01/2025	Communities CS
240586	Timberley Cars Ltd	52167448 R3204	Home To School / College Transport	459.88	30/01/2025	Communities CS
240586	Timberley Cars Ltd	52167448 R3204	Home To School / College Transport	1,217.25	31/01/2025	Communities CS
240586	Timberley Cars Ltd	52167448 R3204	Home To School / College Transport	1,649.70	31/01/2025	Communities CS
240586	Timberley Cars Ltd	52167448 R3204	Home To School / College Transport	1,217.25	31/01/2025	Communities CS
240586	Timberley Cars Ltd	52167448 R3204	Home To School / College Transport	3,825.00	31/01/2025	Communities CS
240586	Timberley Cars Ltd	52167448 R3204	Home To School / College Transport	2,542.92	31/01/2025	Communities CS
240586	Timberley Cars Ltd	52167448 R3204	Home To School / College Transport	3,302.70	31/01/2025	Communities CS
240586	Timberley Cars Ltd	52167448 R3204	Home To School / College Transport	599.25	31/01/2025	Communities CS
240586	Timberley Cars Ltd	52167448 R3204	Home To School / College Transport	599.25	31/01/2025	Communities CS
240859	Timberly Direct Ltd (via Direct Taxis)	52167920 R3206	Client/Customer/Pupil Travel	1,211.84	29/01/2025	Communities CS
240859	Timberly Direct Ltd (via Direct Taxis)	52167920 R3206	Home To School / College Transport	4,314.60	31/01/2025	Communities CS
240859	Timberly Direct Ltd (via Direct Taxis)	52167920 R3204	Home To School / College Transport	1,935.40	31/01/2025	Communities CS
240859	Timberly Direct Ltd (via Direct Taxis)	52167920 R3204	Home To School / College Transport	967.70	31/01/2025	Communities CS
235880	Tiny Tots Childcare	52166476 R6106	Early Years Funding (PvIs and LA)	581.55	10/01/2025	Children & Young CS
220162	Tiny Tots Pre-School	52167693 R6106	Early Years Funding (PvIs and LA)	13,946.63	14/01/2025	Children & Young CS
220162	Tiny Tots Pre-School	52168742 R6106	Early Years Funding (PvIs and LA)	9,218.29	15/01/2025	Children & Young CS
220162	Tiny Tots Pre-School	624802 R6106	Early Years Funding (PvIs and LA)	850.00	28/01/2025	Children & Young CS
220162	Tiny Tots Pre-School	624672 R6107	SEN EHCP (Education, Health & Care Plan)	980.00	29/01/2025	Children & Young CS
220162	Tiny Tots Pre-School	624806 R6106	Early Years Funding (PvIs and LA)	1,000.00	31/01/2025	Children & Young CS
206281	Tiny Tots Nursery (Nuneston) Ltd	52167693 R6106	Early Years Funding (PvIs and LA)	10,672.20	14/01/2025	Children & Young CS
206281	Tiny Tots Nursery (Nuneston) Ltd	52168743 R6106	Early Years Funding (PvIs and LA)	6,657.65	15/01/2025	Children & Young CS
206282	Tiny Town Nursery	52167695 R6106	Early Years Funding (PvIs and LA)	13,987.05	14/01/2025	Children & Young CS
206282	Tiny Town Nursery	52168745 R6106	Early Years Funding (PvIs and LA)	11,949.63	15/01/2025	Children & Young CS
206282	Tiny Town Nursery	52169021 R6106	Early Years Funding (PvIs and LA)	10,390.23	16/01/2025	Children & Young CS
249246	Titus Development Ltd (via Titus Interiors	52166135 R2002	Building Maintenance	3,704.59	10/01/2025	Children & Young CIS
249246	Titus Development Ltd (via Titus Interiors	52166134 R2002	Building Maintenance	1,112.49	15/01/2025	Children & Young CIS
249246	Titus Development Ltd (via Titus Interiors	52172292 R2002	Building Maintenance	2,891.67	30/01/2025	Children & Young CIS
249246	Titus Development Ltd (via Titus Interiors	52172296 R2002	Building Maintenance	3,548.54	30/01/2025	Children & Young CIS
249246	Titus Development Ltd (via Titus Interiors	52172291 R2002	Building Maintenance	4,290.31	30/01/2025	Children & Young CIS
206285	Ti Travel	52167118 R3204	Home To School / College Transport	2,402.40	31/01/2025	Communities CS
206285	Ti Travel	52167118 R3204	Home To School / College Transport	3,307.50	31/01/2025	Communities CS
206285	Ti Travel	52169089 R5704	Public Transport	1,257.48	31/01/2025	Communities CS
100382	Tic Care Homes Ltd	52165811 R5806	Supported Living	4,446.00	08/01/2025	Social Care & Hea CS
100382	Tic Care Homes Ltd	52165833 R5806	Residential Care	13,211.04	08/01/2025	Social Care & Hea CS
209807	TLET (via Ashlawn School Academy Trust	624544 R6107	SEN EHCP (Education, Health & Care Plan)	20,749.00	28/01/2025	Children & Young CS
216118	TLET (via Henry Hinde Infant School	624578 R6107	SEN EHCP (Education, Health & Care Plan)	6,440.00	28/01/2025	Children & Young CS
223680	TLET (via Henry Hinde Junior School	624579 R6107	SEN EHCP (Education, Health & Care Plan)	7,434.00	29/01/2025	Children & Young CS
243926	TLET (via Houlton School	624581 R6107	SEN EHCP (Education, Health & Care Plan)	25,301.00	29/01/2025	Children & Young CS
206293	TMS Ltd (Garage)	52162490 R4030	Materials	711.55	17/01/2025	Communities CS
206293	TMS Ltd (Garage)	52165525 R4030	Materials	631.40	31/01/2025	Communities CS
241820	TMR Coaching Ltd	52164278 R1601	Training	1,488.00	13/01/2025	Communities CS
225604	Together for Mental Wellbeing	52145970 R5807	Social Care Block Contracts	43,906.46	06/01/2025	Social Care & Hea CS
225604	Together for Mental Wellbeing	52150427 R5807	Social Care Block Contracts	-43,906.46	06/01/2025	Social Care & Hea CS
225604	Together for Mental Wellbeing	52154299 R5807	Social Care Block Contracts	43,906.46	06/01/2025	Social Care & Hea CS
225604	Together for Mental Wellbeing	52159386 R5807	Social Care Block Contracts	43,906.46	06/01/2025	Social Care & Hea CS
202217	Tommies Childcare Ltd	52167463 R6106	Early Years Funding (PvIs and LA)	15,159.38	14/01/2025	Children & Young CS
202217	Tommies Childcare Ltd	52167534 R6106	Early Years Funding (PvIs and LA)	24,255.00	14/01/2025	Children & Young CS
202217	Tommies Childcare Ltd	52167676 R6106	Early Years Funding (PvIs and LA)	18,191.25	14/01/2025	Children & Young CS
202217	Tommies Childcare Ltd	52168622 R6106	Early Years Funding (PvIs and LA)	6,828.36	15/01/2025	Children & Young CS
202217	Tommies Childcare Ltd	52168653 R6106	Early Years Funding (PvIs and LA)	14,510.27	15/01/2025	Children & Young CS
202217	Tommies Childcare Ltd	52168721 R6106	Early Years Funding (PvIs and LA)	14,510.27	15/01/2025	Children & Young CS
202217	Tommies Childcare Ltd	52168906 R6106	Early Years Funding (PvIs and LA)	20,935.53	16/01/2025	Children & Young CS
202217	Tommies Childcare Ltd	52168948 R6106	Early Years Funding (PvIs and LA)	15,120.11	16/01/2025	Children & Young CS
202217	Tommies Childcare Ltd	52169010 R6106	Early Years Funding (PvIs and LA)	13,957.02	16/01/2025	Children & Young CS
233765	Toni's Terrors	52166527 R6106	Early Years Funding (PvIs and LA)	1,957		

206314	Total Energies Ltd	52160214	R2102	Energy Costs	826.98	09/01/2025	Resources	CS
206314	Total Energies Ltd	52161466	R2102	Energy Costs	960.64	09/01/2025	Communities	CS
206314	Total Energies Ltd	52162011	R2102	Energy Costs	8,073.50	09/01/2025	Communities	CS
206314	Total Energies Ltd	52161974	R2102	Energy Costs	581.84	09/01/2025	Communities	CS
206314	Total Energies Ltd	52162549	R2102	Energy Costs	1,402.29	09/01/2025	Communities	CS
206314	Total Energies Ltd	52162550	R2102	Energy Costs	690.89	09/01/2025	Communities	CS
206314	Total Energies Ltd	52162564	R2102	Energy Costs	2,395.47	09/01/2025	Communities	CS
206314	Total Energies Ltd	52160083	R2102	Energy Costs	754.13	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160089	R2102	Energy Costs	739.36	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160099	R2102	Energy Costs	883.33	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160072	R2102	Energy Costs	710.57	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160146	R2102	Energy Costs	708.66	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160150	R2102	Energy Costs	2,038.90	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160091	R2102	Energy Costs	1,158.66	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160096	R2102	Energy Costs	1,311.46	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160157	R2102	Energy Costs	1,112.49	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160175	R2102	Energy Costs	789.89	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160062	R2102	Energy Costs	2,311.63	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160179	R2102	Energy Costs	5,000.70	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160185	R2102	Energy Costs	714.50	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160186	R2102	Energy Costs	1,257.31	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160211	R2102	Energy Costs	2,301.16	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160217	R2102	Energy Costs	823.12	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160147	R2102	Energy Costs	1,587.32	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160162	R2102	Energy Costs	738.44	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160219	R2102	Energy Costs	794.29	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160166	R2102	Energy Costs	1,381.84	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160187	R2102	Energy Costs	816.69	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160180	R2102	Energy Costs	1,340.19	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160183	R2102	Energy Costs	4,933.39	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160190	R2102	Energy Costs	1,745.68	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160206	R2102	Energy Costs	1,287.03	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160237	R5702	Payments to External Contractors	25,634.26	10/01/2025	Communities	CS
206314	Total Energies Ltd	52160184	R2102	Energy Costs	564.43	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160209	R2102	Energy Costs	2,540.08	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160215	R2102	Energy Costs	1,541.83	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160200	R2102	Energy Costs	1,190.94	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160202	R2102	Energy Costs	757.39	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160225	R2102	Energy Costs	1,472.76	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160233	R5702	Payments to External Contractors	5,292.23	10/01/2025	Communities	CS
206314	Total Energies Ltd	52160216	R2102	Energy Costs	552.87	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160220	R2102	Energy Costs	5,107.11	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160223	R2102	Energy Costs	5,502.19	10/01/2025	Resources	CS
206314	Total Energies Ltd	52160228	R5702	Payments to External Contractors	37,527.01	10/01/2025	Communities	CS
206314	Total Energies Ltd	52160325	R2102	Energy Costs	3,088.32	10/01/2025	Communities	CS
206314	Total Energies Ltd	52161457	R2102	Energy Costs	531.18	16/01/2025	Communities	CS
206314	Total Energies Ltd	52161464	R2102	Energy Costs	1,087.56	16/01/2025	Communities	CS
206314	Total Energies Ltd	52160959	R2102	Energy Costs	772.22	21/01/2025	Communities	CS
206314	Total Energies Ltd	52160968	R2102	Energy Costs	31,865.84	21/01/2025	Communities	CS
206314	Total Energies Ltd	52160966	R2102	Energy Costs	-33,166.37	21/01/2025	Communities	CS
206314	Total Energies Ltd	52160967	R2102	Energy Costs	17,766.95	21/01/2025	Communities	CS
206314	Total Energies Ltd	52160969	R2102	Energy Costs	3,102.54	21/01/2025	Communities	CS
206314	Total Energies Ltd	52160964	R2102	Energy Costs	-4,828.39	21/01/2025	Communities	CS
206314	Total Energies Ltd	52160965	R2102	Energy Costs	5,496.16	21/01/2025	Communities	CS
206314	Total Energies Ltd	52160968	R2102	Energy Costs	853.98	27/01/2025	Communities	CS
206314	Total Energies Ltd	52160966	R2102	Energy Costs	589.87	27/01/2025	Communities	CS
229331	Totokare Heavy Duty Workshop Solutions Ltd	52156145	R4008	Equipment	929.46	02/01/2025	Communities	CS
222417	Tracey's Cafe & Diner	52160702	R4102	Catering Services & Supplies	523.00	21/01/2025	Communities	CS
200111	Tracy's Taxis	52165424	R3204	Home To School / College Transport	3,000.00	20/01/2025	Communities	CS
220283	Traffic Ltd	52156176	R5702	Payments to External Contractors	591.00	02/01/2025	Communities	CIS
220283	Traffic Ltd	52159896	R5702	Payments to External Contractors	591.00	10/01/2025	Communities	CIS
220283	Traffic Ltd	52161471	R5702	Payments to External Contractors	912.00	16/01/2025	Communities	CIS
245772	Trans 2 Performance Ltd	52170486	R1601	Training	3,000.00	28/01/2025	Communities	CS
206345	Translation World Ltd	52163954	R4441	Professional Fees	712.50	03/01/2025	Resources	CS
206345	Translation World Ltd	52172374	R4441	Professional Fees	1,315.18	30/01/2025	Resources	CS
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	3,438.04	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	3,227.76	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	3,777.60	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	5,333.16	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	4,422.04	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	6,047.24	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	3,714.64	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	2,794.48	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	3,949.28	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	3,019.52	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	6,989.20	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	4,071.96	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	3,171.16	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	3,975.12	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	3,952.64	08/01/2025	Social Care & Hea CS	
100291	Travid Enterprises Ltd Via Guys Cross Nursing Home	52165836	R5806	Residential Care	3,179.76	08/01/2025	Social Care & Hea CS	
249508	Treasure Nest Ltd	52164048	R5806	Residential Care	24,317.01	03/01/2025	Children & Young CS	
237641	Treatment Direct Ltd	52169058	R5702	Payments to External Contractors	9,900.00	15/01/2025	Social Care & Hea CS	
237641	Treatment Direct Ltd	52169120	R5702	Payments to External Contractors	3,000.00	17/01/2025	Social Care & Hea CS	
206353	Tree Tops Montessori Nursery	52167596	R6106	Early Years Funding (PVIs and LA)	38,306.73	14/01/2025	Children & Young CS	
206353	Tree Tops Montessori Nursery	623282	R6106	Early Years Funding (PVIs and LA)	1,700.00	15/01/2025	Children & Young CS	
206353	Tree Tops Montessori Nursery	52168746	R6106	Early Years Funding (PVIs and LA)	22,192.17	15/01/2025	Children & Young CS	
206353	Tree Tops Montessori Nursery	52169022	R6106	Early Years Funding (PVIs and LA)	17,446.28	16/01/2025	Children & Young CS	
239865	Treeton Grange Ltd	52169292	R6106	Residential Care	2,681.56	08/01/2025	Social Care & Hea CS	
235259	Triangle Consulting Social Enterprise Ltd	52166618	R4029	Licences (Incl Tv)	530.00	30/01/2025	Children & Young CS	
206357	Triangle Nurseries	52167697	R6106	Early Years Funding (PVIs and LA)	12,450.90	14/01/2025	Children & Young CS	
206357	Triangle Nurseries	52168747	R6106	Early Years Funding (PVIs and LA)	15,534.52	15/01/2025	Children & Young CS	
206357	Triangle Nurseries	52169223	R6106	Early Years Funding (PVIs and LA)	11,553.31	16/01/2025	Children & Young CS	
206357	Triangle Nurseries	52169612	R5803	Daycare External	548.25	20/01/2025	Children & Young CS	
206357	Triangle Nurseries	624364	R6106	Early Years Funding (PVIs and LA)	1,700.00	23/01/2025	Children & Young CS	
250709	Trident Alternative Provision Ltd	52161242	R6107	SEN EHCP (Education, Health & Care Plan)	31,844.00	09/01/2025	Children & Young CS	
250709	Trident Alternative Provision Ltd	52161245	R6107	SEN EHCP (Education, Health & Care Plan)	35,580.00	09/01/2025	Children & Young CS	
250709	Trident Alternative Provision Ltd	52161241	R6107	SEN EHCP (Education, Health & Care Plan)	40,010.00	09/01/2025	Children & Young CS	
250709	Trident Alternative Provision Ltd	52161237	R6107	SEN EHCP (Education, Health & Care Plan)	35,387.00	15/01/2025	Children & Young CS	
250709	Trident Alternative Provision Ltd	52161248	R6107	SEN EHCP (Education, Health & Care Plan)	46,437.00	15/01/2025	Children & Young CS	
244465	Trinity Catholic (Leamington) - Our Lady of the Magnific	624060	R1408	Other Staffing Costs	2,850.00	17/01/2025	Resources	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnific	624703	R6107	SEN EHCP (Education, Health & Care Plan)	20,314.00	27/01/2025	Children & Young CS	
244465	Trinity Catholic (Leamington) - Our Lady of the Magnific	624673	R6107	SEN EHCP (Education, Health & Care Plan)	11,232.00	28/01/2025	Children & Young CS	
231691	Trinity Specialist College Ltd	52159606	R6107	SEN EHCP (Education, Health & Care Plan)	21,772.00	10/01/2025	Children & Young CS	
233279	Trinity Taxis	52164981	R3204	Home To School / College Transport	514.40	20/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52160256	R3206	Client/Customer/Pupil Travel	1,229.14	09/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	1,916.20	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	663.00	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	1,797.60	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	663.00	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	2,070.00	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	1,875.00	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	1,941.00	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	1,036.00	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3206	Client/Customer/Pupil Travel	749.73	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	2,112.75	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	1,795.50	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	1,525.20	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	704.25	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	522.00	17/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	980.00	31/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	1,470.46	31/01/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52164981	R3204	Home To School / College Transport	2,512.44	31/01/2025	Communities	CS
230499	Triumph Learning Trust - Rugby Free Primary School	624150	R4441	Professional Fees	1,125.00	20/01/2025	Children & Young CS	
230499	Triumph Learning Trust - Rugby Free Primary School	624621	R6107	SEN EHCP (Education, Health & Care Plan)	48,653.00	28/01/2025	Children & Young CS	
232674	Triumph Learning Trust - Rugby Free Secondary School	52162305	R2201	Rents & Lettings	600.83	17/01/2025	Children & Young CS	
232674	Triumph Learning Trust - Rugby Free Secondary School	624151	R4441	Professional Fees	1,125.00	20/01/2025	Children & Young	

24945	Warwick Ward (Machinery) Ltd	52169509 R3001	Vehicle Operating Costs	975.00	30/01/2025	Communities	CS
206607	Warwickshire Association For The Blind via Warwickshire	52165531 R5807	Social Care Block Contracts	17,500.00	08/01/2025	Social Care & Hea CS	CS
206607	Warwickshire Association For The Blind via Warwickshire	52165529 R5807	Social Care Block Contracts	17,500.00	08/01/2025	Social Care & Hea CS	CS
206611	Warwickshire College	52158451 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/01/2025	Children & Young CS	CS
206611	Warwickshire College	52158456 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	03/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159571 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159577 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159573 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159574 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159586 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159591 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159576 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159560 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159587 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159579 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159588 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159599 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159636 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159593 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52159618 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52160020 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52160514 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	10/01/2025	Children & Young CS	CS
206611	Warwickshire College	52163743 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	29/01/2025	Children & Young CS	CS
206611	Warwickshire College	52163744 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	29/01/2025	Children & Young CS	CS
206611	Warwickshire College	52163738 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	29/01/2025	Children & Young CS	CS
206611	Warwickshire College	52163742 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	29/01/2025	Children & Young CS	CS
206611	Warwickshire College	52163741 R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	29/01/2025	Children & Young CS	CS
207704	Warwickshire Community and Voluntary Action	52159918 R5702	Payments to External Contractors	9,043.00	10/01/2025	Resources	CS
207704	Warwickshire Community and Voluntary Action	52159919 R5501	Grants / Donations to External Organisations	27,634.00	10/01/2025	Resources	CS
205342	Warwickshire County Council Pension Fund	52162246 R1909	LG Staff Pension Expenses	93,462.38	29/01/2025	Other Services	WGA
252826	Warwickshire Dogs Ltd	52162199 R6107	SEN EHCP (Education, Health & Care Plan)	5,000.00	17/01/2025	Children & Young CS	CS
202832	Warwickshire Independent Advocacy Alliance (Funding)	52159840 R5807	Social Care Block Contracts	5,575.00	10/01/2025	Social Care & Hea CS	CS
252139	Warwickshire Parent Carer Voice CIC	52159694 R5702	Payments to External Contractors	10,000.00	03/01/2025	Children & Young CS	CS
246610	Warwickshire Property Management Ltd	52161947 R4409	Consultancy (outside IR35)	21,922.00	17/01/2025	Resources	CS
252198	Warwickshire Rural Community Council (WPM RE WC)	52165876 R2201	Rents & Lettings	3,000.00	15/01/2025	Communities	CS
206627	Warwickshire Rural Community Council	52167918 R3204	Home To School / College Transport	2,083.00	20/01/2025	Communities	CS
206627	Warwickshire Rural Community Council	52167918 R3204	Home To School / College Transport	3,135.30	20/01/2025	Communities	CS
206627	Warwickshire Rural Community Council	52167918 R3204	Home To School / College Transport	1,061.15	20/01/2025	Communities	CS
206627	Warwickshire Rural Community Council	52167918 R3204	Home To School / College Transport	2,454.75	20/01/2025	Communities	CS
206627	Warwickshire Rural Community Council	52167918 R3204	Home To School / College Transport	3,326.40	20/01/2025	Communities	CS
206627	Warwickshire Rural Community Council	52167918 R3204	Home To School / College Transport	3,694.05	20/01/2025	Communities	CS
206627	Warwickshire Rural Community Council	52167918 R3204	Home To School / College Transport	2,616.00	20/01/2025	Communities	CS
206627	Warwickshire Rural Community Council	52167918 R3204	Home To School / College Transport	5,190.64	20/01/2025	Communities	CS
206627	Warwickshire Rural Community Council	52167918 R3204	Home To School / College Transport	1,000.00	22/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165417 R3204	Home To School / College Transport	4,199.16	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165415 R3204	Home To School / College Transport	4,466.55	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165415 R3204	Home To School / College Transport	4,466.55	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165415 R3204	Home To School / College Transport	4,448.78	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165415 R3204	Home To School / College Transport	3,390.14	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165417 R3204	Home To School / College Transport	4,816.61	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165415 R3204	Home To School / College Transport	4,448.78	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165417 R3204	Home To School / College Transport	5,485.87	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165415 R3204	Home To School / College Transport	3,213.69	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165417 R3204	Home To School / College Transport	2,652.30	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165415 R3204	Home To School / College Transport	4,349.55	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165417 R3204	Home To School / College Transport	5,705.10	15/01/2025	Communities	CS
234068	Warwickshire Travel Ltd	52165417 R3204	Home To School / College Transport	5,137.99	15/01/2025	Communities	CS
206631	Warwickshire Wildlife Trust Ltd	52167296 R5501	Grants / Donations to External Organisations	6,000.00	22/01/2025	Communities	CS
206631	Warwickshire Wildlife Trust Ltd	52167293 R5501	Grants / Donations to External Organisations	1,000.00	22/01/2025	Communities	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	3,572.80	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	3,633.84	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	4,390.00	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	4,583.32	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	4,390.00	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	2,797.20	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	5,200.00	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS	CS
221669	Waterloo Care Ltd	52165836 R5806	Residential Care	4,800.00	08/01/2025	Social Care & Hea CS	CS
206638	Waterman Aspen Ltd	52157249 R1101	Agency Staff Pay (inside IR35)	8,675.89	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157250 R1101	Agency Staff Pay (inside IR35)	9,452.89	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157258 R1101	Agency Staff Pay (inside IR35)	4,536.20	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157270 R1101	Agency Staff Pay (inside IR35)	4,489.01	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157271 R1101	Agency Staff Pay (inside IR35)	13,948.10	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157271 R1101	Agency Staff Pay (inside IR35)	10,444.35	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157280 R1101	Agency Staff Pay (inside IR35)	13,000.00	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157246 R1101	Agency Staff Pay (inside IR35)	11,362.72	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157251 R1101	Agency Staff Pay (inside IR35)	15,264.85	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157252 R1101	Agency Staff Pay (inside IR35)	3,006.89	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157261 R1101	Agency Staff Pay (inside IR35)	66,799.06	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157255 R1101	Agency Staff Pay (inside IR35)	1,495.89	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157257 R4409	Consultancy (outside IR35)	4,271.20	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52157259 R1101	Agency Staff Pay (inside IR35)	8,869.57	03/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164296 R1101	Agency Staff Pay (inside IR35)	10,692.45	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164299 R1101	Agency Staff Pay (inside IR35)	7,306.94	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164301 R1101	Agency Staff Pay (inside IR35)	6,420.30	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164301 R1101	Agency Staff Pay (inside IR35)	21,745.65	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164309 R1101	Agency Staff Pay (inside IR35)	8,789.28	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164645 R1101	Agency Staff Pay (inside IR35)	3,671.73	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164655 R1101	Agency Staff Pay (inside IR35)	9,750.00	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164653 R4409	Consultancy (outside IR35)	2,562.72	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164298 R1101	Agency Staff Pay (inside IR35)	12,489.97	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164291 R1101	Agency Staff Pay (inside IR35)	1,133.25	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164293 R1101	Agency Staff Pay (inside IR35)	3,800.60	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164294 R1101	Agency Staff Pay (inside IR35)	4,057.64	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164296 R1101	Agency Staff Pay (inside IR35)	1,450.56	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164303 R1101	Agency Staff Pay (inside IR35)	4,713.51	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52164631 R1101	Agency Staff Pay (inside IR35)	47,136.07	30/01/2025	Communities	CS
206638	Waterman Aspen Ltd	52168312 R1101	Agency Staff Pay (inside IR35)	7,261.04	30/01/2025	Communities	CS
205501	Waterplus	52164223 R2401	Water Supply	599.50	10/01/2025	Resources	CS
205501	Waterplus	52165961 R2401	Water Supply	1,012.97	17/01/2025	Resources	CS
205501	Waterplus	52168814 R2401	Water Supply	1,374.13	24/01/2025	Resources	CS
205501	Waterplus	52170807 R2754	Waste Management	757.28	31/01/2025	Communities	CS
205501	Waterplus	52171141 R2401	Water Supply	2,700.74	31/01/2025	Communities	CS
206642	Watling JCB Ltd	52157076 R3001	Vehicle Operating Costs	1,387.59	03/01/2025	Communities	CS
206642	Watling JCB Ltd	52157072 R3001	Vehicle Operating Costs	634.87	03/01/2025	Communities	CS
206642	Watling JCB Ltd	52164263 R3001	Vehicle Operating Costs	1,226.22	31/01/2025	Communities	CS
206642	Watling JCB Ltd	52164256 R3001	Vehicle Operating Costs	1,840.38	31/01/2025	Communities	CS
248057	Watwood Homes Ltd	623141 R5702	Payments to External Contractors	23,622.00</			

244292	Yunex Ltd	52171574	C1030	Construction incl conversion/renovation	18,490.57	27/01/2025	Capital	CIS
244292	Yunex Ltd	52171575	C1030	Construction incl conversion/renovation	16,569.61	27/01/2025	Capital	CIS
244292	Yunex Ltd	52171572	C1030	Construction incl conversion/renovation	19,066.34	27/01/2025	Capital	CIS
244292	Yunex Ltd	52171576	C1030	Construction incl conversion/renovation	19,508.51	27/01/2025	Capital	CIS
246041	Zenith Contract Services Ltd	52159557	C1030	Construction incl conversion/renovation	2,911.17	10/01/2025	Capital	CS
209417	Zipporah Ltd	52156323	R4506	IT Support & Maintenance	3,750.00	02/01/2025	Resources	CS
249064	Zoe's Childminding Services	52166531	R6106	Early Years Funding (PVis and LA)	1,744.63	10/01/2025	Children & Young	CS
249064	Zoe's Childminding Services	52166973	R6106	Early Years Funding (PVis and LA)	530.58	10/01/2025	Children & Young	CS