£500 pound report for pay dates 01/03/2025 to 31/03/2025

SuppID	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group	Supplier Grp
249423	007 Stratford's Taxis Ltd	52176152	R3204	Home To School / College Transport	4,320.00	03/03/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52176152	R3204	Home To School / College Transport	1,080.00	03/03/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52178612	R3206	Client/Customer/Pupil Travel	789.00	17/03/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52185340	R3204	Home To School / College Transport	3,024.00	31/03/2025	Communities	CS
249423	007 Stratford's Taxis Ltd	52185340	R3204	Home To School / College Transport	810.00	31/03/2025	Communities	CS
245317	1 Mill Street Ltd	628420	R5501	Grants / Donations to External Organisations	25,860.00	27/03/2025	Communities	CS
249274	1 Step Beyond Support Ltd	52177043	R5851	Supported Living	10,248.00	05/03/2025	Social Care & Hea	CS
250002	1st Call Taxi Stratford upon Avon	52182804	R3204	Home To School / College Transport	882.00	05/03/2025	Communities	CS
100425	1st Care Ltd t/a Stubby Leas Nursing Home	52183097	R5806	Residential Care	4,721.08	05/03/2025	Social Care & Hea	CS
247249	24-7 People Solutions	52174962	R1101	Agency Staff Pay (inside IR35)	565.76	04/03/2025	Communities	CS
247249	24-7 People Solutions	52177691	R1101	Agency Staff Pay (inside IR35)	565.76	11/03/2025	Communities	CS
247249	24-7 People Solutions	52179731	R1101	Agency Staff Pay (inside IR35)	565.76	18/03/2025	Communities	CS
247249	24-7 People Solutions	52188532	R1101	Agency Staff Pay (inside IR35)	565.76	24/03/2025	Communities	CS
247249	24-7 People Solutions	52181795	R1101	Agency Staff Pay (inside IR35)	565.76	25/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	5,723.10	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	4,562.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	3,783.20	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	3,202.07	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	2,945.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	2,850.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	2,844.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	2,755.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	2,699.90	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	2,484.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	2,469.24	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	2,279.28	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	2,160.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	1,995.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	1,880.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	1,843.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	1,805.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	1,678.08	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	1,464.53	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	1,400.00	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	1,360.02	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	1,139.64	03/03/2025	Communities	CS
242032	24X7 Ltd	52176153	R3204	Home To School / College Transport	732.27	03/03/2025	Communities	CS
242032	24X7 Ltd	52177288	R3204	Home To School / College Transport	3,814.44	11/03/2025	Communities	CS
242032	24X7 Ltd	52177288	R3204	Home To School / College Transport	3,179.84	11/03/2025	Communities	CS
242032	24X7 Ltd	52177288	R3204	Home To School / College Transport	2,983.00	11/03/2025	Communities	CS
242032	24X7 Ltd	52177288	R3204	Home To School / College Transport	2,850.00	11/03/2025	Communities	CS
242032	24X7 Ltd	52177288	R3204	Home To School / College Transport	2,081.26	11/03/2025	Communities	CS
242032	24X7 Ltd	52177288	R3204	Home To School / College Transport	1,634.00	11/03/2025	Communities	CS
242032	24X7 Ltd	52177288	R3204	Home To School / College Transport	1,615.00	11/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	3,421.50	31/03/2025	Communities	CS
242032	24X7 Ltd	52186569	R3204	Home To School / College Transport	3,045.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	3,011.40	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	2,837.40	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	2,510.40	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	2,370.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	2,359.42	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	2,355.00	31/03/2025	Communities	CS

242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	2,325.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	2,250.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	2,131.50	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	2,030.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,949.40	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,932.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,899.40	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,800.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,643.10	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,575.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,425.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,410.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,394.26	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,358.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,324.80	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,275.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,098.40	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,073.70	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	1,050.00	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	949.70	31/03/2025	Communities	CS
242032	24X7 Ltd	52185341	R3204	Home To School / College Transport	549.20	31/03/2025	Communities	CS
250775	3D Housing Group Ltd	52174972	R5459	Leaving Care Accommodation	4,000.08	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52175730	R5459	Leaving Care Accommodation	3,428.64	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174963	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174964	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174965	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174975	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174966	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52175151	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174967	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174974	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174971	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174978	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174973	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174976	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174977	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52175152	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52175154	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52175158	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52174968	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52175161	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52175731	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52177145	R5459	Leaving Care Accommodation	1,599.92	07/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52182304	R5459	Leaving Care Accommodation	1,371.36	21/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52182879	R5459	Leaving Care Accommodation	1,028.52	21/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52184281	R5459	Leaving Care Accommodation	1,771.34	31/03/2025	Children & Young I	CS
250775	3D Housing Group Ltd	52184274	R5459	Leaving Care Accommodation	1,771.34	31/03/2025	Children & Young I	CS
252905	3D Technologies Ltd t/a Moasure	52174257	R4008	Equipment	699.00	07/03/2025	Communities	CS
233106	4Passion Care Ltd	52188244	R5851	Supported Living	10,144.68	21/03/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52188244	R5851	Supported Living	1,292.40	21/03/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52188244	R5851	Supported Living	1,077.00	21/03/2025	Social Care & Hea	CS
251143	5 Star Transport	52176154	R3204	Home To School / College Transport	3,420.00	03/03/2025	Communities	CS
251143	5 Star Transport	52177288	R3204	Home To School / College Transport	3,100.00	03/03/2025	Communities	CS
251143	5 Star Transport	52176154	R3204	Home To School / College Transport	2,560.00	03/03/2025	Communities	CS
251143	5 Star Transport	52176154	R3204	Home To School / College Transport	1,350.00	03/03/2025	Communities	CS
251143	5 Star Transport	52176154	R3204	Home To School / College Transport	715.00	03/03/2025	Communities	CS

251143	5 Star Transport	52177288	R3204	Home To School / College Transport	1,672.00	11/03/2025	Communities	CS
251143	5 Star Transport	52184308	R3204	Home To School / College Transport	2,700.00	28/03/2025	Communities	CS
251143	5 Star Transport	52184308	R3204	Home To School / College Transport	2,325.00	28/03/2025	Communities	CS
251143	5 Star Transport	52184308	R3204	Home To School / College Transport	1,920.00	28/03/2025	Communities	CS
251143	5 Star Transport	52184308	R3204	Home To School / College Transport	1,350.00	28/03/2025	Communities	CS
251143	5 Star Transport	52185342	R3204	Home To School / College Transport	1,350.00	28/03/2025	Communities	CS
251143	5 Star Transport	52184308	R3204	Home To School / College Transport	1,320.00	28/03/2025	Communities	CS
245640	8 logistics Ltd t/a Simply Cabs	52176153	R3204	Home To School / College Transport	5,130.00	04/03/2025	Communities	CS
245640	8 logistics Ltd t/a Simply Cabs	52184308	R3204	Home To School / College Transport	4,050.00	31/03/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52177288	R3204	Home To School / College Transport	2,346.00	12/03/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52177288	R3204	Home To School / College Transport	2,223.00	12/03/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52177288	R3204	Home To School / College Transport	1,584.00	12/03/2025	Communities	CS
230613	A Bit Of A Do Ltd	52175882	R4441	Professional Fees	680.00	10/03/2025	Resources	CS
230613	A Bit Of A Do Ltd	52180363	R4102	Catering Services & Supplies	880.00	27/03/2025	Children & Young I	CS
253083	A Fine Pair of Shoes Ltd	628566	C1060	Grants & Contributions To Outside Organisations	3,747.50	28/03/2025	Capital	CS
200086	A Pargetter & Son Ltd	52183487	R4615	Coroner/Mortuary/Pathology Fees	1,567.88	06/03/2025	Other Services	CS
249226	A R Richards Ltd	52174430	R5702	Payments to External Contractors	1,370.94	07/03/2025	Communities	CIS
249226	A R Richards Ltd	52174430	R5702	Payments to External Contractors	969.78	07/03/2025	Communities	CIS
249226	A R Richards Ltd	52184511	R3203	Vehicle Hire / Lease	4,250.00	11/03/2025	Communities	CIS
249226	A R Richards Ltd	52184071	R5702	Payments to External Contractors	2,033.74	28/03/2025	Communities	CIS
249226	A R Richards Ltd	52184071	R5702	Payments to External Contractors	1,859.32	28/03/2025	Communities	CIS
249226	A R Richards Ltd	52184071	R5702	Payments to External Contractors	1,810.48	28/03/2025	Communities	CIS
249226	A R Richards Ltd	52184071	R5702	Payments to External Contractors	1,461.64	28/03/2025	Communities	CIS
249226	A R Richards Ltd	52184071	R5702	Payments to External Contractors	1,070.94	28/03/2025	Communities	CIS
247931	A&A Recycling Services Ltd	52183986	R5702	Payments to External Contractors	5,405.02	07/03/2025	Communities	CS
247931	A&A Recycling Services Ltd	52183986	R5702	Payments to External Contractors	3,750.36	07/03/2025	Communities	CS
247931	A&A Recycling Services Ltd	52183986	R5702	Payments to External Contractors	3,670.61	07/03/2025	Communities	CS
247931	A&A Recycling Services Ltd	52183986	R5702	Payments to External Contractors	2,542.10	07/03/2025	Communities	CS
247931	A&A Recycling Services Ltd	52183986	R5702	Payments to External Contractors	2,071.30	07/03/2025	Communities	CS
247931	A&A Recycling Services Ltd	52183986	R5702	Payments to External Contractors	804.12	07/03/2025	Communities	CS
224529	A1 Minibus	52174866	R3204	Home To School / College Transport	3,912.48	06/03/2025	Communities	CS
224529	A1 Minibus	52174866	R3204	Home To School / College Transport	3,899.52	06/03/2025	Communities	CS
224529	A1 Minibus	52174866	R3204	Home To School / College Transport	3,892.34	06/03/2025	Communities	CS
224529	A1 Minibus	52174866	R3204	Home To School / College Transport	3,688.66	06/03/2025	Communities	CS
224529	A1 Minibus	52174866	R3204	Home To School / College Transport	3,081.34	06/03/2025	Communities	CS
224529	A1 Minibus	52174866	R3204	Home To School / College Transport	2,831.00	06/03/2025	Communities	CS
224529	A1 Minibus	52174866	R3204	Home To School / College Transport	2,683.37	06/03/2025	Communities	CS
224529	A1 Minibus	52174866	R3204	Home To School / College Transport	770.34	06/03/2025	Communities	CS
224529	A1 Minibus	52187318	R3204	Home To School / College Transport	3,249.60	28/03/2025	Communities	CS
224529	A1 Minibus	52187318	R3204	Home To School / College Transport	2,912.10	28/03/2025	Communities	CS
224529	A1 Minibus	52187318	R3204	Home To School / College Transport	2,882.88	28/03/2025	Communities	CS
224529	A1 Minibus	52187318	R3204	Home To School / College Transport	2,432.64	28/03/2025	Communities	CS
224529	A1 Minibus	52187318	R3204	Home To School / College Transport	2,235.00	28/03/2025	Communities	CS
224529	A1 Minibus	52187318	R3204	Home To School / College Transport	2,118.45	28/03/2025	Communities	CS
224529	A1 Minibus	52187318	R3204	Home To School / College Transport	608.16	28/03/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52183672	R3204	Home To School / College Transport	4,650.00	28/03/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52183672	R3204	Home To School / College Transport	2,775.00	28/03/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52183672	R3204	Home To School / College Transport	1,725.00	28/03/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52183672	R3204	Home To School / College Transport	900.00	28/03/2025	Communities	CS
251948	A2Z Distributor Ltd	52183672	R3204	Home To School / College Transport	1,980.00	28/03/2025	Communities	CS
245521	AAA Executives Ltd	52183672	R3204	Home To School / College Transport	3,062.06	28/03/2025	Communities	CS
245521	AAA Executives Ltd	52183672	R3204	Home To School / College Transport	1,620.00	28/03/2025	Communities	CS
245521	AAA Executives Ltd	52183672	R3204	Home To School / College Transport	702.42	28/03/2025	Communities	CS
210116	AAI Sports Ltd T/A The Sports Connexion	52177930	R2201	Rents & Lettings	1,750.00	11/03/2025	Communities	CS
200114	Abacus Day Nursery	52180423	R6106	Early Years Funding (PVIs and LA)	42,243.11	04/03/2025	Children & Young I	CS
200114	Abacus Day Nursery	52180957	R6106	Early Years Funding (PVIs and LA)	23,662.58	05/03/2025	Children & Young I	CS

200114	Abacus Day Nursery	52181228	R6106	Early Years Funding (PVIs and LA)	31,038.60	06/03/2025	Children & Young I	CS
227305	Abacus Fostering Ltd	52174757	R5822	Foster Care Payments - External Provision	602.70	03/03/2025	Children & Young I	CS
227305	Abacus Fostering Ltd	52174757	R5822	Foster Care Payments - External Provision	580.16	03/03/2025	Children & Young I	CS
227305	Abacus Fostering Ltd	52174757	R5822	Foster Care Payments - External Provision	580.16	03/03/2025	Children & Young I	CS
200115	Abacus Pre-School Nursery Ltd	52180424	R6106	Early Years Funding (PVIs and LA)	5,473.55	04/03/2025	Children & Young I	CS
200115	Abacus Pre-School Nursery Ltd	52180958	R6106	Early Years Funding (PVIs and LA)	3,122.72	05/03/2025	Children & Young I	CS
240297	Abbey Farm	52188121	R5702	Payments to External Contractors	2,343.00	19/03/2025	Communities	CS
240297	Abbey Farm	457894	R5702	Payments to External Contractors	-2,343.00	19/03/2025	Communities	CS
253676	Abbey Motor Services Ltd	628544	R5501	Grants / Donations to External Organisations	599.00	28/03/2025	Communities	CS
253676	Abbey Motor Services Ltd	628545	R5501	Grants / Donations to External Organisations	599.00	28/03/2025	Communities	CS
253676	Abbey Motor Services Ltd	628546	R5501	Grants / Donations to External Organisations	599.00	28/03/2025	Communities	CS
244252	Abbey Park Shelters Ltd	52173161	R4015	Equipment Repair & Maintenance	3,330.00	05/03/2025	Communities	CS
223728	Abbott Toxicology Ltd	52183552	R4607	Client Expenses	846.88	28/03/2025	Children & Young I	CS
223728	Abbott Toxicology Ltd	52184043	R4607	Client Expenses	606.55	28/03/2025	Children & Young I	CS
249418	ABC Taxis Tamworth	52183672	R3204	Home To School / College Transport	910.00	28/03/2025	Communities	CS
253395	Aben Interiors & Projects Ltd	628066	R2201	Rents & Lettings	1,579.50	21/03/2025	Communities	CS
243983	Accalia Care Services Ltd	52185147	R5806	Residential Care	8,569.62	11/03/2025	Children & Young I	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52180741	R3203	Vehicle Hire / Lease	750.00	06/03/2025	Communities	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52178196	R3203	Vehicle Hire / Lease	750.00	17/03/2025	Communities	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52183034	R3203	Vehicle Hire / Lease	975.00	27/03/2025	Communities	CS
225106	Accomplish Group Ltd	52181942	R5851	Supported Living	4,023.58	03/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52182317	R5851	Supported Living	3,910.00	04/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52182796	R5806	Residential Care	10,197.00	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52183097	R5806	Residential Care	7,510.76	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52182796	R5806	Residential Care	6,550.48	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52182802	R5806	Residential Care	5,923.32	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52182802	R5806	Residential Care	5,894.04	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52183097	R5806	Residential Care	5,680.08	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52183097	R5806	Residential Care	5,520.52	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52182802	R5806	Residential Care	4,601.80	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52182802	R5806	Residential Care	4,055.88	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52182802	R5806	Residential Care	3,843.56	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52183097	R5806	Residential Care	2,948.48	05/03/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52184009	R5851	Supported Living	4,023.58	07/03/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52174280	R5851	Supported Living	4,626.40	06/03/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52174280	R5851	Supported Living	3,469.58	06/03/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52174280	R5851	Supported Living	3,286.08	06/03/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52174280	R5851	Supported Living	2,850.17	06/03/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52179696	R5851	Supported Living	4,626.40	21/03/2025	Social Care & Hea	CS
252561	ACE Childminding t/a ACE nursery Ltd	52180428	R6106	Early Years Funding (PVIs and LA)	3,465.00	04/03/2025	Children & Young I	CS
252561	ACE Childminding t/a ACE nursery Ltd	52180959	R6106	Early Years Funding (PVIs and LA)	1,924.97	05/03/2025	Children & Young I	CS
252561	ACE Childminding t/a ACE nursery Ltd	52181229	R6106	Early Years Funding (PVIs and LA)	3,323.10	06/03/2025	Children & Young I	CS
252561	ACE Childminding t/a ACE nursery Ltd	52188071	R6106	Early Years Funding (PVIs and LA)	604.20	20/03/2025	Children & Young I	CS
252561	ACE Childminding t/a ACE nursery Ltd	52188004	R6106	Early Years Funding (PVIs and LA)	554.25	20/03/2025	Children & Young I	CS
237669	Achieve Together Ltd	52183097	R5806	Residential Care	12,728.68	05/03/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52182802	R5806	Residential Care	10,236.60	05/03/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52182802	R5806	Residential Care	10,236.60	05/03/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52182802	R5806	Residential Care	7,516.12	05/03/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52182802	R5806	Residential Care	7,516.12	05/03/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52183097	R5806	Residential Care	5,540.04	05/03/2025	Social Care & Hea	CS
242300	Acorn Care & Education Ltd (Hillcrest Children's Service	52177517	R6107	SEN EHCP (Education, Health & Care Plan)	29,340.82	07/03/2025	Children & Young I	CS
242300	Acorn Care & Education Ltd (Hillcrest Children's Service	52177644	R6107	SEN EHCP (Education, Health & Care Plan)	25,216.44	07/03/2025	Children & Young I	CS
242300	Acorn Care & Education Ltd (Hillcrest Children's Service	52177581	R6107	SEN EHCP (Education, Health & Care Plan)	614.47	07/03/2025	Children & Young I	CS
242300	Acorn Care & Education Ltd (Hillcrest Children's Service	52177560	R6107	SEN EHCP (Education, Health & Care Plan)	557.92	14/03/2025	Children & Young I	CS
200142	Acorn Fostering Services Ltd	52185147	R5822	Foster Care Payments - External Provision	3,397.68	11/03/2025	Children & Young I	CS
200142	Acorn Fostering Services Ltd	52185147	R5822	Foster Care Payments - External Provision	3,397.68	11/03/2025	Children & Young I	CS

200142	Acorn Fostering Services Ltd	52185147	R5822	Foster Care Payments - External Provision	3,397.68	11/03/2025	Children & Young I	CS
249535	Acorn Wood Nursery Ltd	52180429	R6106	Early Years Funding (PVIs and LA)	19,702.85	04/03/2025	Children & Young I	CS
249535	Acorn Wood Nursery Ltd	52180960	R6106	Early Years Funding (PVIs and LA)	7,431.84	05/03/2025	Children & Young I	CS
249535	Acorn Wood Nursery Ltd	52181230	R6106	Early Years Funding (PVIs and LA)	9,536.85	06/03/2025	Children & Young I	CS
228714	Acorns Children's Hospice Trust	52177939	R5803	Daycare External	975.00	06/03/2025	Children & Young I	CS
228714	Acorns Children's Hospice Trust	52183460	R5803	Daycare External	975.00	06/03/2025	Children & Young I	CS
225434	Act for Autism CIC	52178296	R5702	Payments to External Contractors	10,000.00	14/03/2025	Social Care & Hea	CS
200150	Act On Energy	626422	R5501	Grants / Donations to External Organisations	50,000.00	03/03/2025	Resources	CS
200150	Act On Energy	52180768	R4301	Advertising, Publicity & Promotion	1,170.00	21/03/2025	Communities	CS
250580	Actifwear Ltd	52185560	R4409	Consultancy (outside IR35)	3,781.80	14/03/2025	Children & Young I	CS
219696	Action Deafness Ltd	52181506	R5803	Daycare External	2,156.00	27/03/2025	Social Care & Hea	CS
219696	Action Deafness Ltd	52180879	R5803	Daycare External	2,156.00	27/03/2025	Social Care & Hea	CS
239713	Action for Children (Sycamore House)	52182197	R5806	Residential Care	58,118.29	05/03/2025	Children & Young I	CS
239713	Action for Children (Sycamore House)	52188551	R5806	Residential Care	58,118.29	28/03/2025	Children & Young I	CS
245401	Activate Management (Activate Camps)	626856	R5501	Grants / Donations to External Organisations	850.00	05/03/2025	Communities	CS
253408	Acutec Ltd	628417	C1060	Grants & Contributions To Outside Organisations	5,105.00	27/03/2025	Capital	CS
253611	Ada Digital Marketing Ltd	628050	R5501	Grants / Donations to External Organisations	1,000.00	20/03/2025	Communities	CS
229387	Adelaide House	52182801	R5806	Residential Care	4,420.36	05/03/2025	Social Care & Hea	CS
229387	Adelaide House	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
229387	Adelaide House	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
229387	Adelaide House	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
229387	Adelaide House	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea	CS
229387	Adelaide House	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
229387	Adelaide House	52182801	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
229387	Adelaide House	52182801	R5806	Residential Care	3,519.88	05/03/2025	Social Care & Hea	CS
229387	Adelaide House	52182801	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea	CS
229387	Adelaide House	52182801	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea	CS
243132	Adelie Psychology Ltd	52183963	R4441	Professional Fees	1,540.00	28/03/2025	Children & Young I	CS
243132	Adelie Psychology Ltd	52183955	R4441	Professional Fees	890.00	28/03/2025	Children & Young I	CS
243132	Adelie Psychology Ltd	52182207	R5802	Substitute Care	887.50	28/03/2025	Children & Young I	CS
243132	Adelie Psychology Ltd	52183967	R4441	Professional Fees	700.00	28/03/2025	Children & Young I	CS
243132	Adelie Psychology Ltd	52183954	R4441	Professional Fees	602.49	28/03/2025	Children & Young I	CS
253299	ADHD Workshop Ltd	52178629	R1601	Training	1,100.00	20/03/2025	Communities	CS
237248	Adoption Matters	52174303	R5203	Payments / Contributions to Public Sector Organisation	37,059.00	07/03/2025	Children & Young I	CS
237248	Adoption Matters	52177358	R5203	Payments / Contributions to Public Sector Organisation	1,027.00	14/03/2025	Children & Young I	CS
237248	Adoption Matters	52179765	R5203	Payments / Contributions to Public Sector Organisation	696.89	21/03/2025	Children & Young I	CS
248423	ADP Architecture Ltd	52173393	C1230	Construction - professional fees	6,652.00	05/03/2025	Capital	CS
248423	ADP Architecture Ltd	52184366	C1230	Construction - professional fees	8,546.18	27/03/2025	Capital	CS
248423	ADP Architecture Ltd	52184367	C1230	Construction - professional fees	5,569.06	27/03/2025	Capital	CS
248423	ADP Architecture Ltd	52184363	C1230	Construction - professional fees	4,325.93	27/03/2025	Capital	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	6,990.00	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	5,700.00	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	4,165.20	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	2,550.00	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182438	R3204	Home To School / College Transport	2,100.00	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	1,606.60	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	1,572.00	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	1,379.40	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182438	R3204	Home To School / College Transport	1,362.75	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	1,135.50	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	1,135.50	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	1,110.00	04/03/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52182442	R3204	Home To School / College Transport	803.30	04/03/2025	Communities	CS
200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	3,339.84	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	3,021.76	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	3,021.76	06/03/2025	Social Care & Hea	CS

200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	3,021.76	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52177043	R5851	Supported Living	2,544.64	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	1,836.24	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52177043	R5851	Supported Living	1,590.40	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52177043	R5851	Supported Living	1,192.80	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52177043	R5851	Supported Living	1,192.80	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	1,113.28	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	1,033.76	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	865.28	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52177043	R5851	Supported Living	865.28	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	795.20	06/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52174757	R5851	Supported Living	3,339.84	07/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52174757	R5851	Supported Living	3,021.76	07/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52174757	R5851	Supported Living	2,385.60	07/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	2,385.60	07/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52174757	R5851	Supported Living	1,836.24	07/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52174757	R5851	Supported Living	1,590.40	07/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52174757	R5851	Supported Living	1,113.28	07/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52175164	R5851	Supported Living	1,113.28	07/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52174757	R5851	Supported Living	795.20	07/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52185294	R5851	Supported Living	854.84	11/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52187702	R5851	Supported Living	2,544.64	19/03/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52188665	R5851	Supported Living	2,862.72	24/03/2025	Social Care & Hea	CS
249362	Advanced Total Supplies Ltd	52177063	R4008	Equipment	631.65	13/03/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52177061	R4008	Equipment	605.78	13/03/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52177064	R4008	Equipment	554.16	13/03/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52178533	R4008	Equipment	532.49	19/03/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52180814	R4008	Equipment	587.50	27/03/2025	Resources	CS
249362	Advanced Total Supplies Ltd	628539	R5501	Grants / Donations to External Organisations	750.00	28/03/2025	Communities	CS
243946	Advances in Public and Child Protection	52177962	R4441	Professional Fees	2,162.45	14/03/2025	Resources	CS
229959	AE Fisheries	52180818	R2751	Grounds Maintenance	895.00	28/03/2025	Communities	CS
209397	AECOM Ltd	52182131	C1030	Construction incl conversion/renovation	12,000.00	28/03/2025	Capital	CS
247498	Aegis Safeguarding Services Ltd	52181219	R5702	Payments to External Contractors	1,506.09	14/03/2025	Communities	CS
240229	Aero Healthcare Ltd	52181467	R4008	Equipment	684.52	27/03/2025	Communities	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52183097	R5806	Residential Care	5,451.92	05/03/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52183097	R5806	Residential Care	3,128.16	05/03/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52183097	R5806	Residential Care	-2,359.96	05/03/2025	Social Care & Hea	CS
247028	AFJ Ltd	52176153	R3204	Home To School / College Transport	5,415.00	07/03/2025	Communities	CS
247028	AFJ Ltd	52176153	R3204	Home To School / College Transport	5,016.00	07/03/2025	Communities	CS
247028	AFJ Ltd	52183672	R3204	Home To School / College Transport	3,705.00	31/03/2025	Communities	CS
247028	AFJ Ltd	52183672	R3204	Home To School / College Transport	3,696.00	31/03/2025	Communities	CS
200201	Age UK Coventry & Warwickshire	52185338	R5807	Social Care Block Contracts	19,866.97	31/03/2025	Social Care & Hea	CS
250689	AGS Taxi	52174869	R3204	Home To School / College Transport	3,154.00	05/03/2025	Communities	CS
250689	AGS Taxi	52174869	R3204	Home To School / College Transport	1,040.00	05/03/2025	Communities	CS
250689	AGS Taxi	52183672	R3204	Home To School / College Transport	2,490.00	28/03/2025	Communities	CS
250689	AGS Taxi	52183672	R3204	Home To School / College Transport	750.00	28/03/2025	Communities	CS
234227	Airedale International Air Conditioning Ltd	52187714	R2023	Property Services Mechanical (LM)	1,415.00	31/03/2025	Resources	CS
242772	Airport Radio Taxis Ltd	52182805	R3204	Home To School / College Transport	3,252.90	05/03/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52182805	R3204	Home To School / College Transport	3,217.50	05/03/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52182805	R3204	Home To School / College Transport	1,993.20	05/03/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52182805	R3204	Home To School / College Transport	1,665.00	05/03/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52182805	R3204	Home To School / College Transport	1,500.00	05/03/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52182805	R3204	Home To School / College Transport	1,185.00	05/03/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52182805	R3204	Home To School / College Transport	1,170.00	05/03/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52182805	R3204	Home To School / College Transport	1,170.00	05/03/2025	Communities	CS
200212	Airware Pneumatics Ltd	52177908	R4008	Equipment	998.27	14/03/2025	Communities	CS

208271	Airwave Solutions Ltd	52177334	R4506	IT Support & Maintenance	1,616.80	14/03/2025	Communities	CS
208271	Airwave Solutions Ltd	52178505	R4506	IT Support & Maintenance	1,445.74	20/03/2025	Communities	CS
208271	Airwave Solutions Ltd	52178506	R4506	IT Support & Maintenance	503.61	20/03/2025	Communities	CS
247851	Albany Chauffeurs	52177496	R3206	Client/Customer/Pupil Travel	3,307.00	04/03/2025	Communities	CS
247851	Albany Chauffeurs	52184308	R3206	Client/Customer/Pupil Travel	3,005.00	31/03/2025	Communities	CS
219600	Albatross Arts Project (Geese Theatre Company)	52182708	R5702	Payments to External Contractors	7,270.00	28/03/2025	Children & Young I	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	7,571.43	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	5,076.12	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	3,857.15	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	2,000.00	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52182801	R5806	Residential Care	1,571.43	05/03/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52187544	R5807	Social Care Block Contracts	10,200.00	19/03/2025	Social Care & Hea	CS
251814	Albert Harrison & Co Ltd	52182227	R4030	Materials	1,135.60	28/03/2025	Resources	CS
244438	Albyfield Ltd	52191117	R5802	Substitute Care	821.00	27/03/2025	Children & Young I	CS
244438	Albyfield Ltd	457881	R5802	Substitute Care	-821.00	27/03/2025	Children & Young I	CS
244438	Albyfield Ltd	52186686	R5802	Substitute Care	4,620.00	28/03/2025	Children & Young I	CS
244438	Albyfield Ltd	52184001	R5802	Substitute Care	663.00	28/03/2025	Children & Young I	CS
244438	Albyfield Ltd	52183992	R5802	Substitute Care	663.00	28/03/2025	Children & Young I	CS
208797	Alcester Academy	627856	R6107	SEN EHCP (Education, Health & Care Plan)	16,563.00	21/03/2025	Children & Young I	CS
207814	Alcester Grammar School (Academy)	627857	R6107	SEN EHCP (Education, Health & Care Plan)	2,639.00	21/03/2025	Children & Young I	CS
223705	Alcester Management Services Ltd	627359	R5501	Grants / Donations to External Organisations	1,740.09	13/03/2025	Communities	CS
223705	Alcester Management Services Ltd	628118	C1060	Grants & Contributions To Outside Organisations	5,125.17	21/03/2025	Capital	CS
200237	Alcester Nursery Studio Ltd	52180431	R6106	Early Years Funding (PVIs and LA)	19,691.54	04/03/2025	Children & Young I	CS
200237	Alcester Nursery Studio Ltd	52180961	R6106	Early Years Funding (PVIs and LA)	8,202.26	05/03/2025	Children & Young I	CS
238644	Alchemie Ltd	628641	C1060	Grants & Contributions To Outside Organisations	2,218.52	28/03/2025	Capital	CS
250863	Alfred Salter Primary School	626857	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
200252	A-Line Coaches Coventry Ltd	52184307	R3204	Home To School / College Transport	4,396.00	10/03/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52184307	R3204	Home To School / College Transport	3,914.77	10/03/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52184307	R3204	Home To School / College Transport	3,123.39	10/03/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52184307	R3204	Home To School / College Transport	2,985.00	10/03/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52184307	R3204	Home To School / College Transport	1,953.23	10/03/2025	Communities	CS
242738	All Saint's Bedworth CE Academy & Nursery	52180432	R6106	Early Years Funding (PVIs and LA)	9,805.95	04/03/2025	Children & Young I	CS
242738	All Saint's Bedworth CE Academy & Nursery	627858	R6107	SEN EHCP (Education, Health & Care Plan)	5,836.00	21/03/2025	Children & Young I	CS
235897	All Saints Leek Wootton - Coventry Diocese MAT	627170	R6109	Funding payment to Academies and Non WCC Schools	2,250.00	07/03/2025	Children & Young I	CS
235897	All Saints Leek Wootton - Coventry Diocese MAT	627169	R6109	Funding payment to Academies and Non WCC Schools	2,250.00	07/03/2025	Children & Young I	CS
235897	All Saints Leek Wootton - Coventry Diocese MAT	627859	R6107	SEN EHCP (Education, Health & Care Plan)	3,592.00	21/03/2025	Children & Young I	CS
252668	All Things Social	52185535	R5501	Grants / Donations to External Organisations	1,500.00	20/03/2025	Communities	CS
237945	Allag Care Ltd t/a Gwendoline Road Care Home	52183097	R5806	Residential Care	6,675.84	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	3,512.72	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	3,117.16	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	3,117.16	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	3,117.16	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,833.60	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,777.32	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,777.32	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,777.32	05/03/2025	Social Care & Hea	CS

100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,777.32	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,777.32	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,777.32	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,777.32	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,777.32	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,777.32	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	2,777.32	05/03/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52183056	R5806	Residential Care	1,671.43	05/03/2025	Social Care & Hea	CS
100435	Allambie Enterprises	52183097	R5806	Residential Care	2,259.84	05/03/2025	Social Care & Hea	CS
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	52180730	R3001	Vehicle Operating Costs	3,370.00	27/03/2025	Resources	CS
250679	Allied Travel Solutions Ltd	52176156	R3204	Home To School / College Transport	3,600.00	03/03/2025	Communities	CS
250679	Allied Travel Solutions Ltd	52176153	R3204	Home To School / College Transport	3,176.80	03/03/2025	Communities	CS
250679	Allied Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	2,520.00	28/03/2025	Communities	CS
250679	Allied Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	2,508.00	28/03/2025	Communities	CS
200281	Allsigns International Ltd	52182476	R4008	Equipment	1,020.07	28/03/2025	Resources	CS
200281	Allsigns International Ltd	52183465	C1030	Construction incl conversion/renovation	678.68	28/03/2025	Capital	CS
207773	Allstar Business Solutions Ltd	52182288	R4030	Materials	30,262.55	10/03/2025	Communities	CS
207773	Allstar Business Solutions Ltd	52182691	R3001	Vehicle Operating Costs	4,159.33	10/03/2025	Communities	CS
242773	ALP Schools Ltd	52173212	R6107	SEN EHCP (Education, Health & Care Plan)	774.00	05/03/2025	Children & Young I	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	6,878.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	5,430.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52182806	R3204	Home To School / College Transport	5,282.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	4,170.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52179645	R3204	Home To School / College Transport	4,032.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177859	R3204	Home To School / College Transport	3,762.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	3,516.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177290	R3204	Home To School / College Transport	2,970.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	2,826.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	2,637.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	2,550.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	2,520.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177290	R3204	Home To School / College Transport	2,300.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	2,242.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177859	R3204	Home To School / College Transport	2,232.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	2,220.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	2,200.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	2,166.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	2,090.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	1,962.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	1,936.86	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	1,902.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177859	R3204	Home To School / College Transport	1,825.11	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177859	R3204	Home To School / College Transport	1,825.11	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177859	R3204	Home To School / College Transport	1,823.62	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177859	R3204	Home To School / College Transport	1,823.62	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,812.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,770.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	1,760.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,736.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,710.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,650.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,650.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	1,634.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,500.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	1,482.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	1,482.00	10/03/2025	Communities	CS

210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,439.70	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,439.70	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,410.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,410.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,410.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	1,349.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,320.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,290.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177290	R3204	Home To School / College Transport	1,229.70	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	1,178.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,170.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177290	R3204	Home To School / College Transport	1,170.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,168.50	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177290	R3204	Home To School / College Transport	1,150.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,065.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	1,045.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	1,020.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177290	R3204	Home To School / College Transport	930.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177496	R3204	Home To School / College Transport	930.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	870.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	792.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	760.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	760.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	760.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177683	R3204	Home To School / College Transport	672.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	600.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	600.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	600.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177289	R3204	Home To School / College Transport	504.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52173386	R3204	Home To School / College Transport	-2,660.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52173381	R3204	Home To School / College Transport	-5,500.00	10/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177042	R3204	Home To School / College Transport	918.00	12/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177981	R3204	Home To School / College Transport	1,224.00	14/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186568	R3204	Home To School / College Transport	1,056.00	14/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186568	R3204	Home To School / College Transport	594.50	14/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52186568	R3204	Home To School / College Transport	512.50	14/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52182806	R3204	Home To School / College Transport	3,230.00	31/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52182806	R3204	Home To School / College Transport	2,812.00	31/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52182806	R3204	Home To School / College Transport	2,470.00	31/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52182806	R3204	Home To School / College Transport	1,462.35	31/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52182806	R3204	Home To School / College Transport	1,462.35	31/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52182806	R3204	Home To School / College Transport	1,402.20	31/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52182806	R3204	Home To School / College Transport	1,237.50	31/03/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52182806	R3204	Home To School / College Transport	1,005.76	31/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	2,820.00	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	2,500.00	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	2,250.00	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	2,197.50	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	1,665.00	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	1,250.00	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	1,177.50	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	1,002.00	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	877.50	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	742.50	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	742.50	28/03/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52183672	R3204	Home To School / College Transport	501.00	28/03/2025	Communities	CS

200287	Alsters Kelley Solicitors Ltd	627496	R5501	Grants / Donations to External Organisations	815.00	19/03/2025	Communities	CS
200291	Alveston Cygnets	52180434	R6106	Early Years Funding (PVIs and LA)	11,421.44	04/03/2025	Children & Young I	CS
200291	Alveston Cygnets	52180962	R6106	Early Years Funding (PVIs and LA)	6,003.39	05/03/2025	Children & Young I	CS
200291	Alveston Cygnets	52181231	R6106	Early Years Funding (PVIs and LA)	7,903.31	06/03/2025	Children & Young I	CS
200291	Alveston Cygnets	52188073	R6106	Early Years Funding (PVIs and LA)	503.50	20/03/2025	Children & Young I	CS
200291	Alveston Cygnets	627860	R6107	SEN EHCP (Education, Health & Care Plan)	1,074.00	21/03/2025	Children & Young I	CS
221048	Alzheimer's Society	52166552	R5702	Payments to External Contractors	78,972.25	14/03/2025	Social Care & Hea	CS
221048	Alzheimer's Society	52189654	R5702	Payments to External Contractors	7,000.00	27/03/2025	Social Care & Hea	CS
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	627898	R6107	SEN EHCP (Education, Health & Care Plan)	6,047.00	21/03/2025	Children & Young I	CS
240612	Ambaline Ltd	52183673	R3204	Home To School / College Transport	3,637.50	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3204	Home To School / College Transport	3,430.00	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3206	Client/Customer/Pupil Travel	3,200.00	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3204	Home To School / College Transport	2,910.00	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3204	Home To School / College Transport	2,550.00	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3206	Client/Customer/Pupil Travel	2,530.00	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3204	Home To School / College Transport	2,240.00	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3204	Home To School / College Transport	2,100.00	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3204	Home To School / College Transport	1,916.67	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3204	Home To School / College Transport	1,800.00	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3204	Home To School / College Transport	1,800.00	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3206	Client/Customer/Pupil Travel	1,104.00	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183673	R3204	Home To School / College Transport	758.33	06/03/2025	Communities	CS
240612	Ambaline Ltd	52183463	R3204	Home To School / College Transport	600.00	06/03/2025	Communities	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	7,369.14	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,925.04	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,328.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,328.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,328.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,328.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,328.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,328.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,328.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,328.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,328.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,153.52	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,069.92	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,069.92	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,069.92	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,050.32	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,050.32	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,050.32	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,050.32	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,050.32	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,050.32	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,050.32	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,013.36	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,005.24	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,005.24	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,005.24	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	2,793.84	05/03/2025	Social Care & Hea	CS

241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	2,753.52	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	2,753.52	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	2,753.52	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	1,730.85	05/03/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52182797	R5806	Residential Care	885.06	05/03/2025	Social Care & Hea	CS
200305	Amillan Ltd	52181473	R4506	IT Support & Maintenance	11,790.00	28/03/2025	Resources	CS
231986	Anchor Foster Care Services Ltd	52182317	R5822	Foster Care Payments - External Provision	7,340.20	04/03/2025	Children & Young I	CS
231986	Anchor Foster Care Services Ltd	52182317	R5822	Foster Care Payments - External Provision	5,351.64	04/03/2025	Children & Young I	CS
231986	Anchor Foster Care Services Ltd	52182317	R5822	Foster Care Payments - External Provision	5,351.52	04/03/2025	Children & Young I	CS
231986	Anchor Foster Care Services Ltd	52182317	R5822	Foster Care Payments - External Provision	3,345.72	04/03/2025	Children & Young I	CS
251847	Anchor Hanover Group The Beeches	52183097	R5806	Residential Care	4,340.00	05/03/2025	Social Care & Hea	CS
236041	Andmar Machinery Services Ltd (utilities)	52173357	R2102	Energy Costs	2,162.03	03/03/2025	Resources	CS
238451	Andrew Langley Ltd t/a Art Fabrications	52181998	R4409	Consultancy (outside IR35)	2,000.00	28/03/2025	Communities	CS
247225	Angel Housing Ltd	52179172	R5459	Leaving Care Accommodation	17,904.00	20/03/2025	Children & Young I	CS
252015	Angela Fox SEND Consultancy Ltd	52177280	R4441	Professional Fees	975.00	14/03/2025	Resources	CS
252015	Angela Fox SEND Consultancy Ltd	52177284	R4441	Professional Fees	845.00	14/03/2025	Resources	CS
227027	Angels Healthcare Ltd	52183470	R5805	Homecare - External Domiciliary	1,368.00	28/03/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52183470	R5805	Homecare - External Domiciliary	1,258.56	28/03/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52183470	R5805	Homecare - External Domiciliary	788.08	28/03/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52183470	R5805	Homecare - External Domiciliary	766.08	28/03/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52183470	R5805	Homecare - External Domiciliary	766.08	28/03/2025	Social Care & Hea	CS
244509	Anglia Ruskin University	52180069	R5702	Payments to External Contractors	3,800.00	13/03/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52178248	R2401	Water Supply	965.17	07/03/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52178253	R2401	Water Supply	887.99	07/03/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52178222	R2401	Water Supply	827.12	07/03/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52178245	R2401	Water Supply	825.32	07/03/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52178292	R2401	Water Supply	733.81	07/03/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52178235	R2401	Water Supply	657.23	07/03/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52179229	R2401	Water Supply	644.52	07/03/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52179216	R2401	Water Supply	610.20	07/03/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52178238	R2401	Water Supply	563.55	07/03/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52178223	R2401	Water Supply	519.43	07/03/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52190133	R2401	Water Supply	653.49	31/03/2025	Resources	CS
249947	Anka Cars	52177496	R3204	Home To School / College Transport	3,705.00	11/03/2025	Communities	CS
249947	Anka Cars	52177496	R3204	Home To School / College Transport	1,786.00	11/03/2025	Communities	CS
249947	Anka Cars	52184504	R3204	Home To School / College Transport	2,925.00	31/03/2025	Communities	CS
249947	Anka Cars	52184504	R3204	Home To School / College Transport	1,410.00	31/03/2025	Communities	CS
236798	Anker Bridge Nursery	52180435	R6106	Early Years Funding (PVIs and LA)	4,908.75	04/03/2025	Children & Young I	CS
236798	Anker Bridge Nursery	52180963	R6106	Early Years Funding (PVIs and LA)	3,292.24	05/03/2025	Children & Young I	CS
236798	Anker Bridge Nursery	52181232	R6106	Early Years Funding (PVIs and LA)	6,758.40	06/03/2025	Children & Young I	CS
218640	Ansley Parish Council	628053	R5501	Grants / Donations to External Organisations	5,000.00	24/03/2025	Communities	CS
230228	Anya Court Care Home	52182802	R5806	Residential Care	7,400.00	05/03/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52182802	R5806	Residential Care	5,520.00	05/03/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52182802	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52182802	R5806	Residential Care	3,218.88	05/03/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52182802	R5806	Residential Care	1,157.14	05/03/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52182802	R5806	Residential Care	1,157.14	05/03/2025	Social Care & Hea	CS
200387	Anyhour Cars	52176156	R3204	Home To School / College Transport	1,615.00	03/03/2025	Communities	CS
200387	Anyhour Cars	52176156	R3204	Home To School / College Transport	1,583.33	04/03/2025	Communities	CS
200387	Anyhour Cars	52176156	R3204	Home To School / College Transport	791.67	04/03/2025	Communities	CS
200387	Anyhour Cars	52184308	R3204	Home To School / College Transport	1,275.00	28/03/2025	Communities	CS
200387	Anyhour Cars	52183677	R3204	Home To School / College Transport	1,250.00	28/03/2025	Communities	CS
200387	Anyhour Cars	52183677	R3204	Home To School / College Transport	625.00	28/03/2025	Communities	CS
210713	Apple Grove Day Nursery Ltd	52180436	R6106	Early Years Funding (PVIs and LA)	4,464.90	04/03/2025	Children & Young I	CS
210713	Apple Grove Day Nursery Ltd	52180964	R6106	Early Years Funding (PVIs and LA)	1,941.22	05/03/2025	Children & Young I	CS
215154	Applewood Support Ltd	52182388	R5501	Grants / Donations to External Organisations	1,100.00	04/03/2025	Social Care & Hea	CS

215154	Applewood Support Ltd	52182395	R5501	Grants / Donations to External Organisations	1,100.00	04/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52182727	R5805	Homecare - External Domiciliary	922.32	05/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	2,777.94	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	2,437.56	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	2,349.72	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	2,305.80	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	2,119.14	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,954.44	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,888.56	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,855.62	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,668.96	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,548.18	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,505.28	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,383.48	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,246.23	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,235.25	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,213.29	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5851	Supported Living	992.46	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	922.32	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	922.32	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	911.34	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	878.40	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	790.56	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	746.64	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	620.37	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52183470	R5805	Homecare - External Domiciliary	516.06	06/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52185299	R5805	Homecare - External Domiciliary	3,458.70	11/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52185299	R5805	Homecare - External Domiciliary	2,492.46	11/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52185299	R5805	Homecare - External Domiciliary	2,492.46	11/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52185299	R5805	Homecare - External Domiciliary	2,053.26	11/03/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52188244	R5805	Homecare - External Domiciliary	2,766.96	21/03/2025	Social Care & Hea	CS
253440	Apus (Grendon) Ltd	626943	R5702	Payments to External Contractors	10,820.00	06/03/2025	Communities	CS
252100	Aqua Beans Ltd	627403	C1060	Grants & Contributions To Outside Organisations	8,389.69	14/03/2025	Capital	CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52174855	R4512	Software	32,500.00	07/03/2025	Resources	CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52174844	R4512	Software	2,432.64	07/03/2025	Resources	CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52177379	R4409	Consultancy (outside IR35)	770.89	11/03/2025	Resources	CS
253295	Aquatic Chalks Ltd t/a AJS Fisheries	52180144	C1030	Construction incl conversion/renovation	2,137.50	21/03/2025	Capital	CS
209329	Arcadis Consulting UK Ltd	52183949	R5501	Grants / Donations to External Organisations	42,400.00	20/03/2025	Communities	CS
209329	Arcadis Consulting UK Ltd	52183956	R5501	Grants / Donations to External Organisations	10,600.00	21/03/2025	Communities	CS
209329	Arcadis Consulting UK Ltd	52183968	C1230	Construction - professional fees	32,022.56	28/03/2025	Capital	CS
228116	Archways Care Ltd	52182317	R5806	Residential Care	12,645.57	21/03/2025	Children & Young I	CS
200419	Arden Construction Ltd	52181939	C1030	Construction incl conversion/renovation	6,436.38	03/03/2025	Capital	CIS
200419	Arden Construction Ltd	52181937	C1030	Construction incl conversion/renovation	5,313.68	03/03/2025	Capital	CIS
200419	Arden Construction Ltd	52173957	R2022	Property Services Building (LB)	1,281.10	06/03/2025	Resources	CIS
200419	Arden Construction Ltd	52179288	C1030	Construction incl conversion/renovation	34,072.36	10/03/2025	Capital	CIS
200419	Arden Construction Ltd	52179269	C1030	Construction incl conversion/renovation	32,549.00	10/03/2025	Capital	CIS
200419	Arden Construction Ltd	52179267	C1030	Construction incl conversion/renovation	23,447.86	10/03/2025	Capital	CIS
200419	Arden Construction Ltd	52179158	R2022	Property Services Building (LB)	13,782.58	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52179271	R2022	Property Services Building (LB)	7,933.80	10/03/2025	Resources	CIS

200419	Arden Construction Ltd	52179285	C1030	Construction incl conversion/renovation	5,471.05	10/03/2025	Capital	CIS
200419	Arden Construction Ltd	52179283	R2022	Property Services Building (LB)	3,637.60	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52179287	R2022	Property Services Building (LB)	3,308.29	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52179421	R2022	Property Services Building (LB)	2,514.26	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52179275	R2022	Property Services Building (LB)	2,514.26	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52179276	R2022	Property Services Building (LB)	2,372.91	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52184532	R2022	Property Services Building (LB)	1,836.43	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52184530	R2022	Property Services Building (LB)	1,787.54	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52184531	R2022	Property Services Building (LB)	1,744.30	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52184538	R2022	Property Services Building (LB)	1,520.30	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52184524	R2022	Property Services Building (LB)	1,081.06	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52184523	R2022	Property Services Building (LB)	938.94	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52184534	R2022	Property Services Building (LB)	699.49	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52184521	R2022	Property Services Building (LB)	656.00	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52179491	C1030	Construction incl conversion/renovation	655.17	10/03/2025	Capital	CIS
200419	Arden Construction Ltd	52184535	R2022	Property Services Building (LB)	534.46	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52184529	R2022	Property Services Building (LB)	508.36	10/03/2025	Resources	CIS
200419	Arden Construction Ltd	52185334	C1030	Construction incl conversion/renovation	15,955.87	12/03/2025	Capital	CIS
200419	Arden Construction Ltd	52185434	R2022	Property Services Building (LB)	11,398.83	12/03/2025	Resources	CIS
200419	Arden Construction Ltd	52186094	R2022	Property Services Building (LB)	3,610.25	13/03/2025	Resources	CIS
200419	Arden Construction Ltd	52186093	C1030	Construction incl conversion/renovation	23,792.80	14/03/2025	Capital	CIS
200419	Arden Construction Ltd	52186614	C1030	Construction incl conversion/renovation	14,574.00	17/03/2025	Capital	CIS
200419	Arden Construction Ltd	52186801	R2022	Property Services Building (LB)	1,171.50	17/03/2025	Resources	CIS
200419	Arden Construction Ltd	52187324	C1030	Construction incl conversion/renovation	125,235.96	19/03/2025	Capital	CIS
200419	Arden Construction Ltd	52188440	C1030	Construction incl conversion/renovation	68,049.44	21/03/2025	Capital	CIS
200419	Arden Construction Ltd	52189239	C1030	Construction incl conversion/renovation	3,461.58	25/03/2025	Capital	CIS
200419	Arden Construction Ltd	52189474	C1030	Construction incl conversion/renovation	105,887.62	26/03/2025	Capital	CIS
200419	Arden Construction Ltd	52189486	C1030	Construction incl conversion/renovation	28,557.57	26/03/2025	Capital	CIS
200419	Arden Construction Ltd	52189485	C1030	Construction incl conversion/renovation	2,920.32	26/03/2025	Capital	CIS
200419	Arden Construction Ltd	52189578	R2022	Property Services Building (LB)	1,782.49	26/03/2025	Resources	CIS
200419	Arden Construction Ltd	52189577	R2022	Property Services Building (LB)	1,084.28	26/03/2025	Resources	CIS
200419	Arden Construction Ltd	52189588	R2022	Property Services Building (LB)	728.38	26/03/2025	Resources	CIS
200419	Arden Construction Ltd	52189592	R2022	Property Services Building (LB)	649.75	26/03/2025	Resources	CIS
200419	Arden Construction Ltd	52189583	R2022	Property Services Building (LB)	639.81	26/03/2025	Resources	CIS
200419	Arden Construction Ltd	52189606	R2022	Property Services Building (LB)	528.06	26/03/2025	Resources	CIS
200419	Arden Construction Ltd	52189584	R2022	Property Services Building (LB)	525.25	26/03/2025	Resources	CIS
200419	Arden Construction Ltd	52189595	R2022	Property Services Building (LB)	500.25	26/03/2025	Resources	CIS
200419	Arden Construction Ltd	52190138	R2022	Property Services Building (LB)	1,159.99	28/03/2025	Resources	CIS
200419	Arden Construction Ltd	52189481	C1030	Construction incl conversion/renovation	93,456.22	31/03/2025	Capital	CIS
200419	Arden Construction Ltd	52190169	R2022	Property Services Building (LB)	1,207.50	31/03/2025	Resources	CIS
200419	Arden Construction Ltd	52190171	R2022	Property Services Building (LB)	977.50	31/03/2025	Resources	CIS
200419	Arden Construction Ltd	52190145	R2022	Property Services Building (LB)	977.03	31/03/2025	Resources	CIS
200419	Arden Construction Ltd	52190146	R2022	Property Services Building (LB)	840.60	31/03/2025	Resources	CIS
253377	Arden Personnel Ltd	627635	R5501	Grants / Donations to External Organisations	750.00	19/03/2025	Communities	CS
249352	ARGF Ltd	52182317	R5806	Residential Care	32,699.19	05/03/2025	Children & Young I	CS
249352	ARGF Ltd	52182317	R5806	Residential Care	32,699.19	05/03/2025	Children & Young I	CS
241167	Aria Healthcare Group Ltd t/a Mill House	52183097	R5806	Residential Care	3,563.24	05/03/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS

100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,180.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,159.52	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,108.28	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,080.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,001.64	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	2,800.00	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	2,794.12	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	2,794.12	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	2,794.12	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	2,794.12	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	2,794.12	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	2,794.12	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	2,794.12	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	1,257.15	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52182798	R5806	Residential Care	642.86	05/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52184158	R5807	Social Care Block Contracts	34,000.00	12/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52184168	R5807	Social Care Block Contracts	34,000.00	12/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52184151	R5807	Social Care Block Contracts	34,000.00	12/03/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52184159	R5807	Social Care Block Contracts	34,000.00	12/03/2025	Social Care & Hea CS
249927	Arley Primary Academy (Inspire Education Trust)	52180438	R6106	Early Years Funding (PVIs and LA)	11,441.92	04/03/2025	Children & Young I CS
249927	Arley Primary Academy (Inspire Education Trust)	627861	R6107	SEN EHCP (Education, Health & Care Plan)	5,077.00	21/03/2025	Children & Young I CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	2,723.04	25/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	2,094.40	25/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,233.10	25/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52189241	R5851	Supported Living	15,284.16	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	4,853.16	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	3,351.04	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	3,253.80	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52186677	R5805	Homecare - External Domiciliary	3,068.80	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	2,932.16	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52186677	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52185423	R5805	Homecare - External Domiciliary	2,673.88	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	2,573.12	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52184010	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	2,180.64	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52187344	R5805	Homecare - External Domiciliary	2,152.08	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52187344	R5805	Homecare - External Domiciliary	2,049.52	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,965.42	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52185423	R5805	Homecare - External Domiciliary	1,855.04	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52185147	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea CS

234535	Aroma Care People Ltd	52184010	R5702	Payments to External Contractors	1,838.40	28/03/2025	Children & Young I	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,803.22	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,679.94	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	1,675.52	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	1,675.52	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	1,675.52	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,675.52	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,675.52	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,635.48	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187702	R5805	Homecare - External Domiciliary	1,615.68	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52184947	R5805	Homecare - External Domiciliary	1,537.20	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,481.04	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185147	R5805	Homecare - External Domiciliary	1,406.24	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52184010	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	1,368.84	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,349.92	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	1,339.56	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,256.64	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187702	R5805	Homecare - External Domiciliary	1,251.72	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	1,241.68	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185423	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187702	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185147	R5805	Homecare - External Domiciliary	1,130.94	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185423	R5805	Homecare - External Domiciliary	1,090.32	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187344	R5805	Homecare - External Domiciliary	1,090.32	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187702	R5805	Homecare - External Domiciliary	1,090.32	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,090.32	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	1,051.38	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185423	R5805	Homecare - External Domiciliary	1,047.20	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185423	R5805	Homecare - External Domiciliary	986.48	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185147	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52186677	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187344	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185147	R5805	Homecare - External Domiciliary	856.44	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185423	R5805	Homecare - External Domiciliary	856.44	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52186677	R5805	Homecare - External Domiciliary	856.44	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	843.70	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187344	R5805	Homecare - External Domiciliary	837.76	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	830.28	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52184010	R5805	Homecare - External Domiciliary	823.50	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189484	R5805	Homecare - External Domiciliary	823.50	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	778.80	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187702	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	759.33	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	752.13	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	748.00	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187702	R5805	Homecare - External Domiciliary	741.15	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185423	R5805	Homecare - External Domiciliary	739.86	28/03/2025	Social Care & Hea	CS

234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	735.66	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52186677	R5805	Homecare - External Domiciliary	726.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	726.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52184010	R5805	Homecare - External Domiciliary	724.68	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	719.19	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52184010	R5805	Homecare - External Domiciliary	658.80	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	647.82	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52186677	R5805	Homecare - External Domiciliary	643.28	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52185423	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187702	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187702	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	598.40	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52188244	R5805	Homecare - External Domiciliary	592.92	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	558.14	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	538.02	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52187085	R5805	Homecare - External Domiciliary	527.04	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	527.04	28/03/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52189241	R5805	Homecare - External Domiciliary	516.06	28/03/2025	Social Care & Hea	CS
200441	Arriva Midlands North Ltd	52179646	R5704	Public Transport	3,845.27	19/03/2025	Communities	CS
200441	Arriva Midlands North Ltd	52179646	R3204	Home To School / College Transport	3,146.13	19/03/2025	Communities	CS
200441	Arriva Midlands North Ltd	52179646	R3204	Home To School / College Transport	2,592.94	19/03/2025	Communities	CS
200441	Arriva Midlands North Ltd	52179646	R5704	Public Transport	1,607.00	19/03/2025	Communities	CS
200441	Arriva Midlands North Ltd	628082	R5704	Public Transport	20,715.69	25/03/2025	Communities	CS
200441	Arriva Midlands North Ltd	52181958	R3204	Home To School / College Transport	5,506.20	26/03/2025	Communities	CS
219768	Art of Brilliance Ltd	52177242	R1601	Training	12,600.80	14/03/2025	Children & Young I	CS
247639	Arthouse 97 - Easy Read UK	52175478	R4310	Printing, Photocopying and Reprographics	980.00	07/03/2025	Resources	CS
253452	ASA Gas Heating Solutions Ltd	628244	R4607	Client Expenses	3,204.00	26/03/2025	Children & Young I	CS
252713	ASD Johnsons Ltd	626949	R4607	Client Expenses	1,232.00	05/03/2025	Children & Young I	CS
252713	ASD Johnsons Ltd	627501	R4607	Client Expenses	1,232.00	19/03/2025	Children & Young I	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	3,225.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	2,917.50	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	2,396.25	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	2,396.25	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	2,100.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,950.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,874.85	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,874.85	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,859.85	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,837.50	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,702.50	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,650.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,650.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,649.85	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,605.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,499.85	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,456.20	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,125.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,125.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,050.00	05/03/2025	Communities	CS

252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,050.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	1,049.85	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	974.85	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	936.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	869.94	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	787.44	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	787.41	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	779.85	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	667.44	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	667.41	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	576.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	558.00	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52182808	R3204	Home To School / College Transport	557.10	05/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	4,065.00	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	2,542.50	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	2,535.00	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	2,099.85	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	1,884.85	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	1,709.85	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	1,619.88	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	1,559.85	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	1,500.00	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	1,428.00	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	1,425.00	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	1,349.85	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	1,349.85	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	989.91	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	674.93	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52183674	R3204	Home To School / College Transport	674.92	06/03/2025	Communities	CS
252294	Ash Cars PVT Ltd	52189229	R3204	Home To School / College Transport	1,399.86	25/03/2025	Communities	CS
213431	Ash Green School & Arts College (Academy)	626921	R6109	Funding payment to Academies and Non WCC Schools	800.00	04/03/2025	Children & Young I	CS
213431	Ash Green School & Arts College (Academy)	627594	R6109	Funding payment to Academies and Non WCC Schools	1,600.00	19/03/2025	Children & Young I	CS
213431	Ash Green School & Arts College (Academy)	627862	R6107	SEN EHCP (Education, Health & Care Plan)	14,478.00	21/03/2025	Children & Young I	CS
252640	Ashberry Healthcare Ltd	52183097	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
246676	Ashbourne Day Nurseries Ltd	52180439	R6106	Early Years Funding (PVIs and LA)	23,305.50	04/03/2025	Children & Young I	CS
246676	Ashbourne Day Nurseries Ltd	52180966	R6106	Early Years Funding (PVIs and LA)	6,579.40	05/03/2025	Children & Young I	CS
246676	Ashbourne Day Nurseries Ltd	52181234	R6106	Early Years Funding (PVIs and LA)	9,397.32	06/03/2025	Children & Young I	CS
208346	Ashe Construction Ltd	52182409	C1030	Construction incl conversion/renovation	98,123.26	14/03/2025	Capital	CIS
208346	Ashe Construction Ltd	52186501	C1030	Construction incl conversion/renovation	267,146.00	26/03/2025	Capital	CIS
246593	Ask For Car Ltd	52176156	R3204	Home To School / College Transport	1,224.00	06/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	3,452.96	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	2,985.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	2,685.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	2,535.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185342	R3204	Home To School / College Transport	2,364.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	2,325.60	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52186181	R3204	Home To School / College Transport	2,296.80	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185342	R3204	Home To School / College Transport	2,268.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3206	Client/Customer/Pupil Travel	2,165.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,968.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,785.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,740.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,736.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,712.10	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,695.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52186181	R3204	Home To School / College Transport	1,628.00	31/03/2025	Communities	CS

246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,560.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,560.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,474.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185342	R3204	Home To School / College Transport	1,410.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185342	R3204	Home To School / College Transport	1,369.35	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,240.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,240.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,185.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,170.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,134.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	1,022.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52186181	R3204	Home To School / College Transport	898.70	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52186181	R3204	Home To School / College Transport	880.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	845.50	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52186181	R3204	Home To School / College Transport	786.00	31/03/2025	Communities	CS
246593	Ask For Car Ltd	52185491	R3204	Home To School / College Transport	543.00	31/03/2025	Communities	CS
200468	Askews And Holts Library Services Ltd	627093	R4058	Books, Newspapers & Publications	8,155.87	10/03/2025	Resources	CS
200468	Askews And Holts Library Services Ltd	627346	R4058	Books, Newspapers & Publications	5,616.98	17/03/2025	Resources	CS
200468	Askews And Holts Library Services Ltd	628114	R4058	Books, Newspapers & Publications	8,407.98	25/03/2025	Resources	CS
200468	Askews And Holts Library Services Ltd	628404	R4058	Books, Newspapers & Publications	4,444.95	31/03/2025	Resources	CS
226763	Aspect Care Home Ltd	52183097	R5806	Residential Care	5,599.04	05/03/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52183097	R5806	Residential Care	3,495.32	05/03/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52183097	R5806	Residential Care	2,821.52	05/03/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52183097	R5806	Residential Care	2,605.12	05/03/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52183097	R5806	Residential Care	2,409.00	05/03/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52183097	R5806	Residential Care	1,310.80	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52183097	R5806	Residential Care	5,878.92	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52183097	R5806	Residential Care	5,599.08	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52183056	R5806	Residential Care	4,215.92	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52182802	R5806	Residential Care	2,977.92	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52183097	R5806	Residential Care	2,956.36	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52183056	R5806	Residential Care	2,917.92	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52183097	R5806	Residential Care	2,670.16	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52182802	R5806	Residential Care	2,560.00	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52182802	R5806	Residential Care	2,560.00	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52183097	R5806	Residential Care	2,232.32	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52182802	R5806	Residential Care	2,048.00	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52182796	R5806	Residential Care	1,698.71	05/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	628632	R5806	Residential Care	2,342.25	28/03/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	51587479	R5806	Residential Care	-2,342.25	28/03/2025	Social Care & Hea	CS
253396	Aspire and Thrive Ltd	52181892	R5702	Payments to External Contractors	8,820.00	04/03/2025	Children & Young I	CS
200472	Aspire People Ltd	52177753	R5702	Payments to External Contractors	700.00	07/03/2025	Children & Young I	CS
200472	Aspire People Ltd	52177499	R5702	Payments to External Contractors	700.00	12/03/2025	Children & Young I	CS
200472	Aspire People Ltd	52180340	R5702	Payments to External Contractors	700.00	21/03/2025	Children & Young I	CS
244921	Aspris Children's Services Ltd (Sketchley Hall)	52187190	R6107	SEN EHCP (Education, Health & Care Plan)	14,596.83	27/03/2025	Children & Young I	CS
249517	ASSA ABLOY Entrance Systems Ltd T/A ASSA ABLOY	52182510	R4015	Equipment Repair & Maintenance	785.50	05/03/2025	Communities	CS
253244	Associated Architects UK Ltd	52184188	C1230	Construction - professional fees	9,750.00	28/03/2025	Capital	CS
244145	Associated Diamond Drilling Ltd	52182416	R2002	Building Maintenance	10,700.00	04/03/2025	Communities	CIS
244145	Associated Diamond Drilling Ltd	52175734	R2002	Building Maintenance	2,250.60	07/03/2025	Communities	CIS
200397	Association For Public Service Excellence (APSE)	52177261	R4702	Subscriptions To Organisations	2,395.00	14/03/2025	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52177973	R4310	Printing, Photocopying and Reprographics	566.40	14/03/2025	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52181991	R4310	Printing, Photocopying and Reprographics	550.00	28/03/2025	Resources	CS
210825	ATG Access Ltd	52178190	R5702	Payments to External Contractors	4,643.02	21/03/2025	Communities	CIS
210825	ATG Access Ltd	52178340	R5702	Payments to External Contractors	1,136.08	24/03/2025	Communities	CIS
246539	Athena Healthcare (Fleetwood) Ltd	52182796	R5806	Residential Care	5,146.08	05/03/2025	Social Care & Hea	CS
252303	Athey Consulting Ltd	52178617	R5702	Payments to External Contractors	35,955.00	20/03/2025	Communities	CS

200502	Atkinsrealis PPS Ltd	52173279	R5702	Payments to External Contractors	20,825.64	05/03/2025	Communities	CS
200502	Atkinsrealis PPS Ltd	52178757	R5702	Payments to External Contractors	19,549.00	20/03/2025	Communities	CS
200502	Atkinsrealis PPS Ltd	52189310	R1101	Agency Staff Pay (inside IR35)	8,400.50	25/03/2025	Communities	CS
200502	Atkinsrealis PPS Ltd	52189308	R1101	Agency Staff Pay (inside IR35)	7,605.50	25/03/2025	Communities	CS
200502	Atkinsrealis PPS Ltd	52189303	R1101	Agency Staff Pay (inside IR35)	7,579.00	25/03/2025	Communities	CS
200502	Atkinsrealis PPS Ltd	52180281	C1230	Construction - professional fees	7,500.00	27/03/2025	Capital	CS
200502	Atkinsrealis PPS Ltd	52180855	R5702	Payments to External Contractors	10,036.69	28/03/2025	Communities	CS
208492	Atkinsrealis UK Ltd	52179234	C1030	Construction incl conversion/renovation	12,755.02	05/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52179231	C1030	Construction incl conversion/renovation	9,042.57	05/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52179228	C1030	Construction incl conversion/renovation	2,755.16	05/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52180263	C1230	Construction - professional fees	6,367.20	11/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52180271	R4441	Professional Fees	2,145.85	11/03/2025	Communities	CIS
208492	Atkinsrealis UK Ltd	52181839	C1030	Construction incl conversion/renovation	10,881.83	13/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52180277	C1230	Construction - professional fees	6,635.57	13/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52181818	C1030	Construction incl conversion/renovation	4,740.66	13/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52181822	C1230	Construction - professional fees	2,625.12	13/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52181825	C1030	Construction incl conversion/renovation	1,874.68	13/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52181732	C1030	Construction incl conversion/renovation	1,647.92	13/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52186571	C1030	Construction incl conversion/renovation	-2,881.00	13/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52183062	C1230	Construction - professional fees	3,778.19	18/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52184138	C1230	Construction - professional fees	24,607.78	20/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52183604	C1030	Construction incl conversion/renovation	11,079.01	20/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52184136	C1230	Construction - professional fees	7,764.00	20/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52184137	C1230	Construction - professional fees	6,509.60	20/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52185650	C1230	Construction - professional fees	57,000.00	26/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52186141	C1230	Construction - professional fees	19,610.93	26/03/2025	Capital	CIS
208492	Atkinsrealis UK Ltd	52186140	C1230	Construction - professional fees	18,833.60	26/03/2025	Capital	CIS
249125	Atlantic Way Care Ltd	52181506	R5851	Supported Living	5,167.88	28/03/2025	Social Care & Hea	CS
242252	Aunty Jen Productions	627634	R5501	Grants / Donations to External Organisations	1,467.50	19/03/2025	Communities	CS
239698	Austrey C of E Primary School - Bham Diocese MAT	627864	R6107	SEN EHCP (Education, Health & Care Plan)	680.00	21/03/2025	Children & Young I	CS
100008	Autism West Midlands (Oakfield House)	52183097	R5806	Residential Care	5,997.48	05/03/2025	Social Care & Hea	CS
100001	Autism West Midlands (Pinetrees)	52183097	R5806	Residential Care	6,012.56	05/03/2025	Social Care & Hea	CS
253517	Autodiag	628141	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253517	Autodiag	628311	R5501	Grants / Donations to External Organisations	659.00	26/03/2025	Communities	CS
250232	Automotive Precision Engineering Ltd	628235	C1060	Grants & Contributions To Outside Organisations	1,800.00	25/03/2025	Capital	CS
253361	Automotive Transport Training Ltd	52181186	R4008	Equipment	1,497.50	21/03/2025	Communities	CS
253586	Autotrade (Birmingham) Ltd	52188227	C1010	Acquisition Of New Assets	10,000.00	21/03/2025	Capital	CS
200524	Autoway of Bedworth Ltd	52177496	R3204	Home To School / College Transport	4,400.00	05/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52177496	R3204	Home To School / College Transport	4,400.00	05/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52177496	R3204	Home To School / College Transport	4,344.92	05/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52177496	R3204	Home To School / College Transport	3,610.00	05/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52177496	R3204	Home To School / College Transport	3,582.86	05/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52177496	R3204	Home To School / College Transport	3,005.42	05/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52177496	R3204	Home To School / College Transport	3,000.00	05/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52177496	R3204	Home To School / College Transport	2,508.00	05/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52177496	R3204	Home To School / College Transport	1,672.00	05/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52177496	R3204	Home To School / College Transport	597.14	05/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52184505	R3204	Home To School / College Transport	3,430.20	31/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52184504	R3204	Home To School / College Transport	3,300.00	31/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52184504	R3204	Home To School / College Transport	3,300.00	31/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52184505	R3204	Home To School / College Transport	2,828.57	31/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52184505	R3204	Home To School / College Transport	2,660.00	31/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52184505	R3204	Home To School / College Transport	2,372.70	31/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52184504	R3204	Home To School / College Transport	2,250.00	31/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52184505	R3204	Home To School / College Transport	1,980.00	31/03/2025	Communities	CS
200524	Autoway of Bedworth Ltd	52184505	R3204	Home To School / College Transport	1,320.00	31/03/2025	Communities	CS

245603	Avery Homes (Nelson) Ltd - Clayton Manor	52182796	R5806	Residential Care	2,720.00	05/03/2025	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52183097	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52183097	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52182801	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52182801	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52182801	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52182801	R5806	Residential Care	2,640.68	05/03/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52182801	R5806	Residential Care	2,200.00	05/03/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52182801	R5806	Residential Care	1,492.86	05/03/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52182801	R5806	Residential Care	1,414.29	05/03/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52182801	R5806	Residential Care	857.14	05/03/2025	Social Care & Hea	CS
237045	Avery Homes Hinckley Ltd t/a Hinckley House Care Hom	52183097	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	5,304.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	4,735.72	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	4,629.80	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	4,208.96	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	3,126.20	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	2,861.88	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	2,804.76	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	2,763.32	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	1,990.00	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	1,705.71	05/03/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52182800	R5806	Residential Care	1,563.57	05/03/2025	Social Care & Hea	CS
249386	Avicenna Retail Ltd	52183070	R5702	Payments to External Contractors	-574.00	04/03/2025	Social Care & Hea	CS
200528	Avon Boating Ltd	628393	R5501	Grants / Donations to External Organisations	750.00	26/03/2025	Communities	CS
200528	Avon Boating Ltd	628556	R5501	Grants / Donations to External Organisations	750.00	28/03/2025	Communities	CS
223426	Avon Park School	52177578	R6107	SEN EHCP (Education, Health & Care Plan)	32,943.00	14/03/2025	Children & Young I	CS
213122	Avon Support Ltd	52177043	R5851	Supported Living	9,779.64	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	6,045.44	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	6,045.44	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	4,570.30	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	4,110.60	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	3,794.40	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	2,886.80	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	2,886.80	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	2,563.60	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	2,360.96	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	2,360.96	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	2,360.96	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	2,020.76	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	1,960.52	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	1,762.56	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	1,722.48	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	1,649.60	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	1,465.40	07/03/2025	Social Care & Hea	CS

213122	Avon Support Ltd	52177044	R5803	Daycare External	1,465.40	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	1,433.44	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	1,407.33	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	1,319.68	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	1,237.20	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5851	Supported Living	1,195.96	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	1,172.32	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	1,172.32	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	879.24	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	879.24	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	879.24	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	776.92	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	586.16	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52177044	R5803	Daycare External	586.16	07/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52190054	R5803	Daycare External	3,409.60	28/03/2025	Social Care & Hea	CS
213122	Avon Support Ltd	52190054	R5803	Daycare External	2,529.60	28/03/2025	Social Care & Hea	CS
238711	Avon Taxis	52182809	R3204	Home To School / College Transport	3,480.00	05/03/2025	Communities	CS
238711	Avon Taxis	52182809	R3204	Home To School / College Transport	2,370.00	05/03/2025	Communities	CS
238711	Avon Taxis	52182809	R3204	Home To School / College Transport	1,080.00	05/03/2025	Communities	CS
238711	Avon Taxis	52183675	R3204	Home To School / College Transport	1,125.00	06/03/2025	Communities	CS
208510	Avonmore Associates Ltd	52174944	R4015	Equipment Repair & Maintenance	595.00	07/03/2025	Communities	CS
233756	AXCIS Education	52173936	R1408	Other Staffing Costs	1,072.80	06/03/2025	Children & Young I	CS
233756	AXCIS Education	52175189	R1408	Other Staffing Costs	1,072.80	07/03/2025	Children & Young I	CS
233756	AXCIS Education	52177140	R1408	Other Staffing Costs	1,072.80	14/03/2025	Children & Young I	CS
233756	AXCIS Education	52180119	R1408	Other Staffing Costs	1,072.80	21/03/2025	Children & Young I	CS
200538	Axiell ALM Ltd	52176807	R4506	IT Support & Maintenance	2,700.00	13/03/2025	Resources	CS
213427	Aylesford School And Sixth Form College (Academy)	626862	R6109	Funding payment to Academies and Non WCC Schools	6,800.00	04/03/2025	Children & Young I	CS
213427	Aylesford School And Sixth Form College (Academy)	52177680	C1060	Grants & Contributions To Outside Organisations	2,335.00	14/03/2025	Capital	CS
213427	Aylesford School And Sixth Form College (Academy)	627865	R6107	SEN EHCP (Education, Health & Care Plan)	45,734.00	21/03/2025	Children & Young I	CS
209620	B Line Plant Ltd	52181912	R4008	Equipment	2,200.00	28/03/2025	Communities	CIS
228370	B N J Consultants Ltd	52185687	R1101	Agency Staff Pay (inside IR35)	571.65	13/03/2025	Communities	CS
217174	B&M Care t/a Templemore Residential Home	52182796	R5806	Residential Care	2,357.14	05/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	5,711.32	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	3,381.84	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,723.04	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,635.20	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,547.36	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52190054	R5805	Homecare - External Domiciliary	2,525.40	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,470.50	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,283.84	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	2,152.08	28/03/2025	Social Care & Hea	CS

246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	1,954.44	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	1,800.72	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	1,515.24	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	1,235.25	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	1,076.04	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187702	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	878.40	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187702	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	746.64	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	570.96	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	538.02	28/03/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52187344	R5805	Homecare - External Domiciliary	505.08	28/03/2025	Social Care & Hea	CS
216184	Babcock Critical Service Ltd	52174822	R4015	Equipment Repair & Maintenance	10,980.77	07/03/2025	Communities	CS
251061	Bablake House Ltd	52183097	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52183097	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52183097	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
200575	Baddesley and Grendon Pre School	52180441	R6106	Early Years Funding (PVIs and LA)	27,113.63	04/03/2025	Children & Young I	CS
200575	Baddesley and Grendon Pre School	52180968	R6106	Early Years Funding (PVIs and LA)	7,316.10	05/03/2025	Children & Young I	CS
249138	Bagnall & Morris Waste Services Ltd	52183632	R2601	Other Building Services	1,440.00	28/03/2025	Communities	CS
218245	Bains Taxi	52183676	R3204	Home To School / College Transport	1,305.00	06/03/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52183678	R3204	Home To School / College Transport	6,600.00	28/03/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52183678	R3204	Home To School / College Transport	5,866.67	28/03/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52183678	R3204	Home To School / College Transport	5,700.00	28/03/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52183678	R3204	Home To School / College Transport	5,034.60	28/03/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52183678	R3204	Home To School / College Transport	3,300.00	28/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	4,370.00	03/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	3,020.00	03/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	2,800.00	03/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	2,732.00	03/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	2,400.00	03/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	2,304.00	03/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	1,980.00	03/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	1,900.00	03/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	1,748.00	03/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	800.00	03/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52176156	R3204	Home To School / College Transport	1,705.00	07/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52184308	R3204	Home To School / College Transport	3,450.00	28/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52183677	R3204	Home To School / College Transport	2,265.00	28/03/2025	Communities	CS

251241	Bakhter Taxi Ltd	52189230	R3204	Home To School / College Transport	2,145.00	28/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52183677	R3204	Home To School / College Transport	2,100.00	28/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52183677	R3204	Home To School / College Transport	1,920.00	28/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52183677	R3204	Home To School / College Transport	1,800.00	28/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52183677	R3204	Home To School / College Transport	1,500.00	28/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52183677	R3204	Home To School / College Transport	1,485.00	28/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52183677	R3204	Home To School / College Transport	1,395.00	28/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52183677	R3204	Home To School / College Transport	1,380.00	28/03/2025	Communities	CS
251241	Bakhter Taxi Ltd	52186569	R3204	Home To School / College Transport	720.00	28/03/2025	Communities	CS
200589	Balfour Beatty Living Places Ltd	52185500	R5702	Payments to External Contractors	3,330,192.64	13/03/2025	Communities	CS
240478	Ballyclare Ltd	52178172	R4205	Clothing, Uniforms & Laundry	550.00	06/03/2025	Communities	CS
232605	Baltimore Consulting Ltd	52179190	R4409	Consultancy (outside IR35)	2,800.00	05/03/2025	Children & Young I	CS
200593	Bambini Childcare Ltd	52180442	R6106	Early Years Funding (PVIs and LA)	16,248.87	04/03/2025	Children & Young I	CS
200593	Bambini Childcare Ltd	52180969	R6106	Early Years Funding (PVIs and LA)	8,838.03	05/03/2025	Children & Young I	CS
226306	Banana Moon Day Nursery (Harbury)	52180445	R6106	Early Years Funding (PVIs and LA)	17,710.92	04/03/2025	Children & Young I	CS
226306	Banana Moon Day Nursery (Harbury)	52180972	R6106	Early Years Funding (PVIs and LA)	13,332.22	05/03/2025	Children & Young I	CS
226306	Banana Moon Day Nursery (Harbury)	52181237	R6106	Early Years Funding (PVIs and LA)	18,434.08	06/03/2025	Children & Young I	CS
240426	Banbury Heights Nursing Home	52182796	R5806	Residential Care	5,405.36	05/03/2025	Social Care & Hea	CS
247752	Banner Business Solutions Ltd t/a Complete	52182173	R2704	Cleaning, Domestic & Caretaking Services / Supplies	5,799.40	28/03/2025	Resources	CS
247752	Banner Business Solutions Ltd t/a Complete	52182148	R2704	Cleaning, Domestic & Caretaking Services / Supplies	-594.65	28/03/2025	Resources	CS
220099	Banya Family Placement Agency Ltd	52184009	R5822	Foster Care Payments - External Provision	4,406.92	07/03/2025	Children & Young I	CS
225606	Barbara's Childminding	52185104	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
200604	Barcham Trees PLC	52177105	R4030	Materials	5,857.00	14/03/2025	Communities	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,789.16	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,789.04	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,724.48	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,478.24	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,459.24	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,371.72	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,294.44	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,294.44	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,287.04	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,264.68	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,117.40	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,978.16	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,952.40	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,860.00	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,842.44	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,736.00	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,519.88	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,265.64	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	2,998.52	05/03/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52182800	R5806	Residential Care	2,439.64	05/03/2025	Social Care & Hea	CS
249123	Barchester Healthcare Homes Ltd T/A Kingfisher Lodge	628664	R5806	Residential Care	23,214.29	31/03/2025	Social Care & Hea	CS
249123	Barchester Healthcare Homes Ltd T/A Kingfisher Lodge	628665	R5806	Residential Care	5,014.29	31/03/2025	Social Care & Hea	CS
249123	Barchester Healthcare Homes Ltd T/A Kingfisher Lodge	52106872	R5806	Residential Care	-5,014.29	31/03/2025	Social Care & Hea	CS
249123	Barchester Healthcare Homes Ltd T/A Kingfisher Lodge	52106872	R5806	Residential Care	-23,214.29	31/03/2025	Social Care & Hea	CS
249285	Barchester Healthcare Homes Ltd T/A Sherwood Court (	52183097	R5806	Residential Care	3,410.96	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS

100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,725.04	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,364.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,267.52	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,242.86	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,205.16	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,996.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,939.16	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,915.24	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,804.92	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,638.72	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,628.24	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,628.24	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,519.88	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,519.88	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	3,081.68	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	2,425.36	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	1,943.64	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	1,924.16	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	1,741.60	05/03/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52182797	R5806	Residential Care	1,530.00	05/03/2025	Social Care & Hea	CS
219023	Barchester Healthcare Ltd (Harper Fields)	52183097	R5806	Residential Care	6,200.00	05/03/2025	Social Care & Hea	CS
211674	Barchester Healthcare Ltd T/A Chacombe Park Beaumo	52183097	R5806	Residential Care	5,324.00	05/03/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52182802	R5806	Residential Care	5,400.00	05/03/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52182802	R5806	Residential Care	4,944.00	05/03/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52182802	R5806	Residential Care	4,180.00	05/03/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52182802	R5806	Residential Care	3,828.00	05/03/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52182802	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52182802	R5806	Residential Care	3,410.12	05/03/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52182802	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52182802	R5806	Residential Care	1,671.43	05/03/2025	Social Care & Hea	CS
200609	Barjane Ltd	52182726	R2201	Rents & Lettings	9,125.00	18/03/2025	Resources	CS
250091	Barker Associates (Essex) Ltd	52183647	C1230	Construction - professional fees	3,454.52	28/03/2025	Capital	CS
200613	Barnardo Services Ltd	52182317	R5459	Leaving Care Accommodation	935.20	04/03/2025	Children & Young I	CS
200613	Barnardo Services Ltd	52182317	R5459	Leaving Care Accommodation	935.20	04/03/2025	Children & Young I	CS
200613	Barnardo Services Ltd	52182317	R5459	Leaving Care Accommodation	674.97	04/03/2025	Children & Young I	CS
200613	Barnardo Services Ltd	52183468	R5459	Leaving Care Accommodation	901.79	06/03/2025	Children & Young I	CS
200613	Barnardo Services Ltd	52185812	R5822	Foster Care Payments - External Provision	3,386.92	13/03/2025	Children & Young I	CS

200613	Barnardo Services Ltd	52186677	R5822	Foster Care Payments - External Provision	6,760.00	17/03/2025	Children & Young I CS
200613	Barnardo Services Ltd	52186677	R5822	Foster Care Payments - External Provision	1,931.43	17/03/2025	Children & Young I CS
200612	Barnardo's	52182211	R5802	Substitute Care	1,413.00	04/03/2025	Children & Young I CS
200612	Barnardo's	52186259	R5822	Foster Care Payments - External Provision	3,740.00	14/03/2025	Children & Young I CS
200612	Barnardo's	52186259	R5822	Foster Care Payments - External Provision	3,388.00	14/03/2025	Children & Young I CS
200612	Barnardo's	52186259	R5822	Foster Care Payments - External Provision	3,216.00	14/03/2025	Children & Young I CS
200612	Barnardo's	52186259	R5822	Foster Care Payments - External Provision	677.49	14/03/2025	Children & Young I CS
200612	Barnardo's	52186677	R5822	Foster Care Payments - External Provision	6,760.00	17/03/2025	Children & Young I CS
200612	Barnardo's	52186677	R5822	Foster Care Payments - External Provision	6,035.71	17/03/2025	Children & Young I CS
200612	Barnardo's	52186677	R5822	Foster Care Payments - External Provision	5,794.29	17/03/2025	Children & Young I CS
200612	Barnardo's	52186677	R5822	Foster Care Payments - External Provision	3,862.86	17/03/2025	Children & Young I CS
200612	Barnardo's	52186677	R5822	Foster Care Payments - External Provision	1,931.43	17/03/2025	Children & Young I CS
200612	Barnardo's	52189540	R5822	Foster Care Payments - External Provision	2,663.57	27/03/2025	Children & Young I CS
200612	Barnardo's	52189531	R5822	Foster Care Payments - External Provision	1,695.00	27/03/2025	Children & Young I CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	5,180.00	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	4,021.92	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	3,830.40	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	3,769.92	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	3,447.36	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	3,074.40	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	3,064.32	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	3,009.60	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	2,766.96	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	2,681.28	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	2,407.68	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	2,298.24	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	2,298.24	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,915.20	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,723.68	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,723.68	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,712.88	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,668.96	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52180879	R5805	Homecare - External Domiciliary	1,559.52	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,559.16	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,537.20	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,532.16	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,258.56	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,149.12	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	766.08	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	766.08	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	724.68	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	702.72	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	684.00	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	656.64	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	647.82	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	581.94	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	574.56	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	560.88	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	549.00	03/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	3,769.92	14/03/2025	Social Care & Hea CS
241719	Barnfield Homecare (Stratford)	52182317	R5805	Homecare - External Domiciliary	7,764.16	21/03/2025	Social Care & Hea CS

241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,149.12	21/03/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	636.84	21/03/2025	Social Care & Hea	CS
248187	Barracare Ltd	52182317	R5806	Residential Care	22,990.00	04/03/2025	Children & Young I	CS
200632	Batsford Timber Ltd	52182203	R4030	Materials	1,379.40	28/03/2025	Communities	CS
240880	BB's Executive Ltd t/a Ace Cars	52181958	R3204	Home To School / College Transport	2,418.00	26/03/2025	Communities	CS
240880	BB's Executive Ltd t/a Ace Cars	52182814	R3204	Home To School / College Transport	7,600.00	31/03/2025	Communities	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	3,414.78	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	2,130.12	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	1,795.23	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52182727	R5805	Homecare - External Domiciliary	1,207.80	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	1,130.94	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	1,119.96	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	1,010.16	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	966.24	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	878.40	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	856.44	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52182727	R5805	Homecare - External Domiciliary	834.48	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	658.80	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	636.84	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	527.04	28/03/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52186677	R5805	Homecare - External Domiciliary	505.08	28/03/2025	Social Care & Hea	CS
232814	BD Fuels Ltd	52179410	R4008	Equipment	785.72	21/03/2025	Communities	CS
252470	BDCSS Ltd	52183677	R3204	Home To School / College Transport	1,425.00	26/03/2025	Communities	CS
252470	BDCSS Ltd	52183677	R3204	Home To School / College Transport	1,275.00	26/03/2025	Communities	CS
252470	BDCSS Ltd	52183677	R3204	Home To School / College Transport	828.00	26/03/2025	Communities	CS
252470	BDCSS Ltd	52183677	R3204	Home To School / College Transport	783.00	26/03/2025	Communities	CS
243072	Beacon Childcare Ltd	52177941	R5806	Residential Care	50,190.80	03/03/2025	Children & Young I	CS
243072	Beacon Childcare Ltd	52186414	R5806	Residential Care	55,568.39	31/03/2025	Children & Young I	CS
242264	Beacon Family Services CIC	52186158	R5802	Substitute Care	1,395.00	12/03/2025	Children & Young I	CS
242264	Beacon Family Services CIC	52196260	R5802	Substitute Care	1,395.00	12/03/2025	Children & Young I	CS
242264	Beacon Family Services CIC	457869	R5802	Substitute Care	-1,395.00	12/03/2025	Children & Young I	CS
242264	Beacon Family Services CIC	457846	R5802	Substitute Care	-1,395.00	12/03/2025	Children & Young I	CS
242264	Beacon Family Services CIC	52177118	R5802	Substitute Care	720.00	14/03/2025	Children & Young I	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	52180444	R6106	Early Years Funding (PVIs and LA)	7,973.13	04/03/2025	Children & Young I	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	626821	R6106	Early Years Funding (PVIs and LA)	1,000.00	04/03/2025	Children & Young I	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	52180971	R6106	Early Years Funding (PVIs and LA)	6,033.36	05/03/2025	Children & Young I	CS
243144	Bearne Child Care Ltd t/a Banana Moon Baddesley Ensc	52181236	R6106	Early Years Funding (PVIs and LA)	6,344.11	06/03/2025	Children & Young I	CS
211131	Bedworth Civic Hall CIO	628565	R5501	Grants / Donations to External Organisations	1,130.00	28/03/2025	Resources	CS
233896	Bedworth Heath Nursery School and Early Years Centre	52183953	R4441	Professional Fees	524.10	14/03/2025	Children & Young I	CS
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau t	52173946	R5501	Grants / Donations to External Organisations	44,213.00	12/03/2025	Resources	CS
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau t	52183457	R5501	Grants / Donations to External Organisations	44,213.00	20/03/2025	Resources	CS
232303	Bedworth Taxis Ltd	52183677	R3204	Home To School / College Transport	2,517.00	24/03/2025	Communities	CS
232303	Bedworth Taxis Ltd	52183677	R3204	Home To School / College Transport	2,505.00	24/03/2025	Communities	CS
232303	Bedworth Taxis Ltd	52183677	R3204	Home To School / College Transport	2,250.00	24/03/2025	Communities	CS
232303	Bedworth Taxis Ltd	52183677	R3204	Home To School / College Transport	2,085.00	24/03/2025	Communities	CS
232303	Bedworth Taxis Ltd	52183677	R3206	Client/Customer/Pupil Travel	1,900.00	24/03/2025	Communities	CS
232303	Bedworth Taxis Ltd	52183677	R3204	Home To School / College Transport	1,485.00	24/03/2025	Communities	CS
232303	Bedworth Taxis Ltd	52183677	R3204	Home To School / College Transport	788.07	24/03/2025	Communities	CS
232303	Bedworth Taxis Ltd	52183677	R3204	Home To School / College Transport	788.06	24/03/2025	Communities	CS
223232	Beech Hill Grange Ltd	52183097	R5806	Residential Care	3,003.24	05/03/2025	Social Care & Hea	CS

200656	Beechwood Childcare Ltd	52180450	R6106	Early Years Funding (PVIs and LA)	9,085.56	04/03/2025	Children & Young I	CS
200656	Beechwood Childcare Ltd	52180451	R6106	Early Years Funding (PVIs and LA)	4,846.87	04/03/2025	Children & Young I	CS
200656	Beechwood Childcare Ltd	52180974	R6106	Early Years Funding (PVIs and LA)	4,567.65	05/03/2025	Children & Young I	CS
200656	Beechwood Childcare Ltd	52180975	R6106	Early Years Funding (PVIs and LA)	1,804.64	05/03/2025	Children & Young I	CS
200656	Beechwood Childcare Ltd	52180976	R6106	Early Years Funding (PVIs and LA)	1,097.73	05/03/2025	Children & Young I	CS
200656	Beechwood Childcare Ltd	52181238	R6106	Early Years Funding (PVIs and LA)	1,384.62	06/03/2025	Children & Young I	CS
200656	Beechwood Childcare Ltd	52181239	R6106	Early Years Funding (PVIs and LA)	996.93	06/03/2025	Children & Young I	CS
200656	Beechwood Childcare Ltd	52188011	R6106	Early Years Funding (PVIs and LA)	1,751.43	20/03/2025	Children & Young I	CS
200656	Beechwood Childcare Ltd	627866	R6107	SEN EHCP (Education, Health & Care Plan)	1,456.00	21/03/2025	Children & Young I	CS
210711	Beehive Day Nursery Barford	52180469	R6106	Early Years Funding (PVIs and LA)	28,094.55	04/03/2025	Children & Young I	CS
210711	Beehive Day Nursery Barford	52180988	R6106	Early Years Funding (PVIs and LA)	6,615.40	05/03/2025	Children & Young I	CS
210711	Beehive Day Nursery Barford	52181248	R6106	Early Years Funding (PVIs and LA)	17,833.97	06/03/2025	Children & Young I	CS
231747	Beehive Nursery Kenilworth	52180470	R6106	Early Years Funding (PVIs and LA)	59,859.03	04/03/2025	Children & Young I	CS
231747	Beehive Nursery Kenilworth	52180989	R6106	Early Years Funding (PVIs and LA)	11,411.51	05/03/2025	Children & Young I	CS
231747	Beehive Nursery Kenilworth	52181249	R6106	Early Years Funding (PVIs and LA)	24,260.06	06/03/2025	Children & Young I	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	2,876.76	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	2,810.88	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	2,547.36	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	2,503.44	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	2,075.22	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	1,844.64	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	1,383.48	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	1,273.68	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	1,229.76	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	1,098.00	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	1,065.06	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	933.30	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	845.46	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	790.56	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	790.56	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	768.60	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	697.23	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	653.31	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	614.88	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	614.88	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	614.88	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	614.88	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	603.90	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	570.96	05/03/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52182727	R5805	Homecare - External Domiciliary	527.04	05/03/2025	Social Care & Hea	CS
241118	Belong Therapeutic Support	52174191	R5802	Substitute Care	857.00	06/03/2025	Children & Young I	CS
241118	Belong Therapeutic Support	52174196	R5802	Substitute Care	960.00	07/03/2025	Children & Young I	CS
241118	Belong Therapeutic Support	52181224	R5802	Substitute Care	1,457.00	28/03/2025	Children & Young I	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	6,596.00	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	6,556.48	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	5,400.00	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	5,400.00	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	5,206.36	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	4,872.72	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	4,638.80	05/03/2025	Social Care & Hea	CS

100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	2,778.72	05/03/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52183056	R5806	Residential Care	2,778.72	05/03/2025	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52174757	R5851	Supported Living	1,639.29	05/03/2025	Social Care & Hea	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	3,379.72	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	3,040.00	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	2,650.50	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	2,648.50	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	2,612.50	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176157	R3204	Home To School / College Transport	2,546.00	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	2,365.50	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	2,307.60	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	2,280.00	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	2,175.50	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	2,080.50	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	1,971.00	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	1,944.00	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	1,520.00	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	753.67	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52176156	R3204	Home To School / College Transport	577.00	03/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	2,668.20	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	2,400.00	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	2,061.00	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	2,010.00	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	1,953.00	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	1,923.00	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	1,867.50	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	1,822.50	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	1,717.50	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	1,680.00	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	1,642.50	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	1,642.50	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	1,458.00	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	1,200.00	28/03/2025	Communities	CS
239677	Bengal Transport Services Ltd	52183679	R3204	Home To School / College Transport	595.00	28/03/2025	Communities	CS
236399	Benjamin UK Ltd	52182317	R5806	Residential Care	17,559.92	04/03/2025	Children & Young I	CS
232185	Bentley Cook Ltd	52189089	R4310	Printing, Photocopying and Reprographics	2,340.00	26/03/2025	Resources	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	6,423.54	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	5,800.00	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	4,656.48	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	4,456.80	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	4,456.48	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	4,456.48	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	4,456.48	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	3,850.00	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	3,796.24	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	3,724.00	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	3,520.00	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	3,259.24	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	3,197.60	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	3,181.64	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	3,128.72	05/03/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	2,234.58	05/03/2025	Social Care & Hea	CS

100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	2,028.96	05/03/2025	Social Care & Hea	CS	
100010	Bentley House Ltd (Care Centre)	52182800	R5806	Residential Care	897.45	05/03/2025	Social Care & Hea	CS	
249437	Berkley Care (Jubilee House) Ltd	52183097	R5806	Residential Care	6,400.00	05/03/2025	Social Care & Hea	CS	
249437	Berkley Care (Jubilee House) Ltd	52183097	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS	
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52182802	R5806	Residential Care	17,325.83	05/03/2025	Social Care & Hea	CS	
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52182802	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS	
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52182802	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS	
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52182802	R5806	Residential Care	4,281.16	05/03/2025	Social Care & Hea	CS	
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52182802	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS	
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52182802	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea	CS	
247986	Berkswell Recycling Ltd	52185441	R5702	Payments to External Contractors	2,506.14	28/03/2025	Communities	CS	
247986	Berkswell Recycling Ltd	52185441	R5702	Payments to External Contractors	1,441.70	28/03/2025	Communities	CS	
247986	Berkswell Recycling Ltd	52185441	R5702	Payments to External Contractors	1,164.86	28/03/2025	Communities	CS	
247986	Berkswell Recycling Ltd	52185441	R5702	Payments to External Contractors	1,001.83	28/03/2025	Communities	CS	
247986	Berkswell Recycling Ltd	52185441	R5702	Payments to External Contractors	877.39	28/03/2025	Communities	CS	
247986	Berkswell Recycling Ltd	52185441	R5702	Payments to External Contractors	539.51	28/03/2025	Communities	CS	
100391	Be-Smart South West Ltd	52182796	R5806	Residential Care	7,072.00	05/03/2025	Social Care & Hea	CS	
250406	Bespoke Learning Boxes	52174228	R5702	Payments to External Contractors	2,800.00	03/03/2025	Children & Young I	CS	
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52180692	R6106	Early Years Funding (PVIs and LA)	13,393.05	04/03/2025	Children & Young I	CS	
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52181148	R6106	Early Years Funding (PVIs and LA)	8,286.96	05/03/2025	Children & Young I	CS	
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52181349	R6106	Early Years Funding (PVIs and LA)	14,800.66	06/03/2025	Children & Young I	CS	
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52187950	R6106	Early Years Funding (PVIs and LA)	1,697.40	20/03/2025	Children & Young I	CS	
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52188056	R6106	Early Years Funding (PVIs and LA)	1,008.75	20/03/2025	Children & Young I	CS	
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52181945	R5803	Daycare External	1,120.00	26/03/2025	Children & Young I	CS	
248868	Beverly's & Daughter Ltd	52180297	R2704	Cleaning, Domestic & Caretaking Services / Supplies	800.00	21/03/2025	Communities	CS	
252355	BHM Smart Cars Ltd	52174414	R3204	Home To School / College Transport	2,546.00	05/03/2025	Communities	CS	
252355	BHM Smart Cars Ltd	52174414	R3204	Home To School / College Transport	1,672.00	05/03/2025	Communities	CS	
252355	BHM Smart Cars Ltd	52183680	R3204	Home To School / College Transport	2,010.00	26/03/2025	Communities	CS	
252355	BHM Smart Cars Ltd	52183680	R3204	Home To School / College Transport	1,232.00	26/03/2025	Communities	CS	
252355	BHM Smart Cars Ltd	52183680	R3204	Home To School / College Transport	1,106.00	26/03/2025	Communities	CS	
209642	Bibliographic Data Services Ltd	52183912	R4058	Books, Newspapers & Publications	6,615.00	26/03/2025	Resources	CS	
202881	Bibliotheca Ltd	52180240	R4058	Books, Newspapers & Publications	690.20	21/03/2025	Resources	CS	
239505	Bidford Bright Stars Ltd	52180453	R6106	Early Years Funding (PVIs and LA)	21,431.61	04/03/2025	Children & Young I	CS	
239505	Bidford Bright Stars Ltd	52180978	R6106	Early Years Funding (PVIs and LA)	11,873.38	05/03/2025	Children & Young I	CS	
239505	Bidford Bright Stars Ltd	52181241	R6106	Early Years Funding (PVIs and LA)	17,446.27	06/03/2025	Children & Young I	CS	
239505	Bidford Bright Stars Ltd	52188074	R6106	Early Years Funding (PVIs and LA)	1,208.40	20/03/2025	Children & Young I	CS	
200707	Biffa Waste Services Ltd	52185700	R5702	Payments to External Contractors	60,931.50	21/03/2025	Communities	CS	
100011	Bilton House	52183097	R5806	Residential Care	4,252.00	05/03/2025	Social Care & Hea	CS	
100011	Bilton House	52183097	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS	
213422	Bilton School - Stowe Valley M.A.T.	626865	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	04/03/2025	Children & Young I	CS	
213422	Bilton School - Stowe Valley M.A.T.	627375	R6109	Funding payment to Academies and Non WCC Schools	2,250.00	17/03/2025	Children & Young I	CS	
213422	Bilton School - Stowe Valley M.A.T.	627376	R6109	Funding payment to Academies and Non WCC Schools	2,250.00	17/03/2025	Children & Young I	CS	
213422	Bilton School - Stowe Valley M.A.T.	627867	R6107	SEN EHCP (Education, Health & Care Plan)	33,646.00	21/03/2025	Children & Young I	CS	
205755	Bilton Sunbeams Pre-School Ltd	52180455	R6106	Early Years Funding (PVIs and LA)	4,417.38	04/03/2025	Children & Young I	CS	
205755	Bilton Sunbeams Pre-School Ltd	52180979	R6106	Early Years Funding (PVIs and LA)	1,575.42	05/03/2025	Children & Young I	CS	
240636	B-Independent Therapy Ltd	52174343	R4441	Professional Fees	1,001.52	07/03/2025	Children & Young I	CS	
200726	Birchwood Pre-School	52180456	R6106	Early Years Funding (PVIs and LA)	19,906.42	04/03/2025	Children & Young I	CS	
200726	Birchwood Pre-School	457571	R6106	Early Years Funding (PVIs and LA)	-19,906.42	04/03/2025	Children & Young I	CS	
200726	Birchwood Pre-School	52180980	R6106	Early Years Funding (PVIs and LA)	4,428.70	05/03/2025	Children & Young I	CS	
200726	Birchwood Pre-School	457572	R6106	Early Years Funding (PVIs and LA)	-4,428.70	05/03/2025	Children & Young I	CS	
253407	Birchwood Pre-school & Afterschool Club Ltd	52181811	R6106	Early Years Funding (PVIs and LA)	19,906.42	04/03/2025	Children & Young I	CS	
253407	Birchwood Pre-school & Afterschool Club Ltd	52181886	R6106	Early Years Funding (PVIs and LA)	4,428.70	05/03/2025	Children & Young I	CS	
218042	Birchwood Primary School (Community Academies Trus	627556	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS	
218042	Birchwood Primary School (Community Academies Trus	627868	R6107	SEN EHCP (Education, Health & Care Plan)	10,948.00	21/03/2025	Children & Young I	CS	
211737	Birmingham City Council	626870	R6109	Funding payment to Academies and Non WCC Schools	800.00	04/03/2025	Children & Young I	WGA	
211737	Birmingham City Council	627216	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA	

211737	Birmingham City Council	52175997	R3204	Home To School / College Transport	6,914.10	12/03/2025	Communities	WGA
211737	Birmingham City Council	627564	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	19/03/2025	Children & Young I	WGA
208998	Bishop Stopford School	626866	R6109	Funding payment to Academies and Non WCC Schools	2,000.00	04/03/2025	Children & Young I	CS
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	627869	R6107	SEN EHCP (Education, Health & Care Plan)	7,664.00	21/03/2025	Children & Young I	CS
200748	Bishops Tachbrook Pre-School Nursery	52180457	R6106	Early Years Funding (PVIs and LA)	5,367.28	04/03/2025	Children & Young I	CS
200748	Bishops Tachbrook Pre-School Nursery	52180981	R6106	Early Years Funding (PVIs and LA)	2,185.09	05/03/2025	Children & Young I	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52180459	R6106	Early Years Funding (PVIs and LA)	4,734.67	04/03/2025	Children & Young I	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52180983	R6106	Early Years Funding (PVIs and LA)	1,404.71	05/03/2025	Children & Young I	CS
200751	Bizzy Tots Day Nursery Ltd (Bilton)	52181243	R6106	Early Years Funding (PVIs and LA)	2,582.08	06/03/2025	Children & Young I	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52180458	R6106	Early Years Funding (PVIs and LA)	18,000.10	04/03/2025	Children & Young I	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52180982	R6106	Early Years Funding (PVIs and LA)	7,387.65	05/03/2025	Children & Young I	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52181242	R6106	Early Years Funding (PVIs and LA)	9,915.34	06/03/2025	Children & Young I	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	52188075	R6106	Early Years Funding (PVIs and LA)	755.25	20/03/2025	Children & Young I	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	627870	R6107	SEN EHCP (Education, Health & Care Plan)	1,236.00	21/03/2025	Children & Young I	CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52180460	R6106	Early Years Funding (PVIs and LA)	3,487.73	04/03/2025	Children & Young I	CS
200752	Bizzy Tots Day Nursery Ltd (Rugby)	52180984	R6106	Early Years Funding (PVIs and LA)	4,249.87	05/03/2025	Children & Young I	CS
252353	BJ Cab Ltd	52184308	R3204	Home To School / College Transport	3,365.00	31/03/2025	Communities	CS
252353	BJ Cab Ltd	52184308	R3204	Home To School / College Transport	1,526.00	31/03/2025	Communities	CS
252353	BJ Cab Ltd	52184308	R3204	Home To School / College Transport	1,455.00	31/03/2025	Communities	CS
252353	BJ Cab Ltd	52184308	R3204	Home To School / College Transport	1,404.00	31/03/2025	Communities	CS
252353	BJ Cab Ltd	52184308	R3204	Home To School / College Transport	1,035.00	31/03/2025	Communities	CS
252353	BJ Cab Ltd	52184308	R3204	Home To School / College Transport	792.00	31/03/2025	Communities	CS
243280	Blake Services Ltd	52174857	R5702	Payments to External Contractors	2,091.92	07/03/2025	Communities	CIS
243280	Blake Services Ltd	52174860	R5702	Payments to External Contractors	1,494.27	07/03/2025	Communities	CIS
225295	Blue Bell Woods Day Nursery	52180461	R6106	Early Years Funding (PVIs and LA)	6,683.00	04/03/2025	Children & Young I	CS
225295	Blue Bell Woods Day Nursery	52180985	R6106	Early Years Funding (PVIs and LA)	7,075.08	05/03/2025	Children & Young I	CS
225295	Blue Bell Woods Day Nursery	52181244	R6106	Early Years Funding (PVIs and LA)	9,721.50	06/03/2025	Children & Young I	CS
200768	Blue Chip Data Systems Ltd	52188470	R5702	Payments to External Contractors	707.04	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188469	R5702	Payments to External Contractors	705.32	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188464	R5702	Payments to External Contractors	705.32	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188472	R5702	Payments to External Contractors	704.46	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188479	R5702	Payments to External Contractors	704.46	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188465	R5702	Payments to External Contractors	702.74	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188473	R5702	Payments to External Contractors	701.88	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188457	R5702	Payments to External Contractors	701.88	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188461	R5702	Payments to External Contractors	700.16	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188463	R5702	Payments to External Contractors	700.16	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188471	R5702	Payments to External Contractors	693.28	21/03/2025	Communities	CS
200768	Blue Chip Data Systems Ltd	52188466	R5702	Payments to External Contractors	622.80	21/03/2025	Communities	CS
223453	Blue Mar Ltd (Haunton Hall Care Home)	52183097	R5806	Residential Care	3,188.96	05/03/2025	Social Care & Hea	CS
200772	Blue Windmill Nursery	52180462	R6106	Early Years Funding (PVIs and LA)	14,635.50	04/03/2025	Children & Young I	CS
200772	Blue Windmill Nursery	52180986	R6106	Early Years Funding (PVIs and LA)	11,597.61	05/03/2025	Children & Young I	CS
200772	Blue Windmill Nursery	52181245	R6106	Early Years Funding (PVIs and LA)	6,147.73	06/03/2025	Children & Young I	CS
211712	Blythe Liggins Solicitors	52189789	R4928	Other Insurance Claims	-4,695.04	26/03/2025	Other Services	CS
211712	Blythe Liggins Solicitors	52189424	R4928	Other Insurance Claims	75,000.00	27/03/2025	Other Services	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	6,000.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	5,400.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	4,136.92	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,913.80	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,912.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,912.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS

225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,461.36	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	3,126.20	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	2,558.57	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	-1,857.15	05/03/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52182803	R5806	Residential Care	-4,088.85	05/03/2025	Social Care & Hea	CS
200782	Boc Ltd	52177137	R4008	Equipment	629.73	07/03/2025	Communities	CS
226896	Bolinda UK Ltd	626426	R4058	Books, Newspapers & Publications	1,006.16	05/03/2025	Resources	CS
226896	Bolinda UK Ltd	627348	R4058	Books, Newspapers & Publications	15,000.00	17/03/2025	Resources	CS
226896	Bolinda UK Ltd	628115	R4058	Books, Newspapers & Publications	4,478.56	25/03/2025	Resources	CS
226896	Bolinda UK Ltd	628406	R4058	Books, Newspapers & Publications	5,328.60	31/03/2025	Resources	CS
251514	Bond Bryan Architects Ltd	52181899	C1230	Construction - professional fees	2,000.00	28/03/2025	Capital	CS
249908	Bonwick Heritage Consultancy Ltd	52173432	C1130	Construction - design and feasibility	2,025.00	04/03/2025	Capital	CS
200788	Book Tokens Ltd	52186156	R4030	Materials	1,000.00	28/03/2025	Resources	CS
213263	Books Asia Ltd	628116	R4058	Books, Newspapers & Publications	544.13	25/03/2025	Resources	CS
253709	Boost Creative Ltd	628338	R5501	Grants / Donations to External Organisations	756.18	26/03/2025	Communities	CS
253447	Border Holdings Ltd Directors Pension Scheme	52186708	C1030	Construction incl conversion/renovation	8,333.33	28/03/2025	Capital	CS
234131	Bowden Lodge (Priory Group)	52183097	R5806	Residential Care	2,545.96	05/03/2025	Social Care & Hea	CS
200823	Bradley Green Nursery School	52180465	R6106	Early Years Funding (PVIs and LA)	10,337.25	04/03/2025	Children & Young I	CS
200823	Bradley Green Nursery School	52180987	R6106	Early Years Funding (PVIs and LA)	8,901.25	05/03/2025	Children & Young I	CS
200823	Bradley Green Nursery School	52181247	R6106	Early Years Funding (PVIs and LA)	8,586.10	06/03/2025	Children & Young I	CS
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	52182796	R5806	Residential Care	3,056.00	05/03/2025	Social Care & Hea	CS
200837	Bredon School	52177503	R6107	SEN EHCP (Education, Health & Care Plan)	9,275.00	13/03/2025	Children & Young I	CS
200837	Bredon School	52177574	R6107	SEN EHCP (Education, Health & Care Plan)	8,268.00	13/03/2025	Children & Young I	CS
200837	Bredon School	52177547	R6107	SEN EHCP (Education, Health & Care Plan)	11,130.00	14/03/2025	Children & Young I	CS
211992	Brethertons Solicitors Rugby	52187339	R4441	Professional Fees	700.00	19/03/2025	Resources	CS
228738	Bridgeall Libraries Ltd	52182232	R4702	Subscriptions To Organisations	15,521.00	28/03/2025	Resources	CS
216756	Bridgefoot Developments Ltd / Jason Hylton Court	52183097	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
200856	Bridges Childcare	52180468	R6106	Early Years Funding (PVIs and LA)	44,168.03	04/03/2025	Children & Young I	CS
252592	Bridgewood Health Care Ltd	52182796	R5806	Residential Care	8,452.04	05/03/2025	Social Care & Hea	CS
207698	Bright Horizons Day Nurseries	52180472	R6106	Early Years Funding (PVIs and LA)	29,837.11	04/03/2025	Children & Young I	CS
207698	Bright Horizons Day Nurseries	52180991	R6106	Early Years Funding (PVIs and LA)	19,946.96	05/03/2025	Children & Young I	CS
207698	Bright Horizons Day Nurseries	52181251	R6106	Early Years Funding (PVIs and LA)	16,283.19	06/03/2025	Children & Young I	CS
207698	Bright Horizons Day Nurseries	52188078	R6106	Early Years Funding (PVIs and LA)	604.20	20/03/2025	Children & Young I	CS
207698	Bright Horizons Day Nurseries	627872	R6107	SEN EHCP (Education, Health & Care Plan)	1,265.00	21/03/2025	Children & Young I	CS
207698	Bright Horizons Day Nurseries	627873	R6107	SEN EHCP (Education, Health & Care Plan)	1,079.00	21/03/2025	Children & Young I	CS
227702	Bright Intergrated Care Ltd	52185147	R5851	Supported Living	549.34	11/03/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52185147	R5851	Supported Living	515.06	11/03/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52186258	R5851	Supported Living	8,914.08	14/03/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52186258	R5851	Supported Living	8,390.20	14/03/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52186258	R5851	Supported Living	7,808.16	14/03/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52186258	R5851	Supported Living	4,297.88	14/03/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52186258	R5851	Supported Living	792.40	14/03/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52186258	R5851	Supported Living	792.40	14/03/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52187702	R5805	Homecare - External Domiciliary	6,269.36	20/03/2025	Social Care & Hea	CS
250456	Bright Life (Wolverhampton) Ltd t/a Odinson House	52182317	R5806	Residential Care	30,368.00	04/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	4,488.00	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	4,400.00	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	4,400.00	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	4,400.00	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	4,067.76	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	4,067.76	05/03/2025	Children & Young I	CS

245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	4,067.76	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	3,129.36	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	1,580.00	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	1,580.00	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	1,580.00	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	1,580.00	05/03/2025	Children & Young I	CS
245646	Brightsky Youth Services Ltd	52182317	R5459	Leaving Care Accommodation	1,580.00	05/03/2025	Children & Young I	CS
200865	Brinklow Quarry Ltd	52183068	R2754	Waste Management	1,518.46	06/03/2025	Communities	CS
200865	Brinklow Quarry Ltd	52183072	R5702	Payments to External Contractors	616.00	06/03/2025	Communities	CS
200865	Brinklow Quarry Ltd	52183076	R5702	Payments to External Contractors	594.00	06/03/2025	Communities	CS
200865	Brinklow Quarry Ltd	52183073	R5702	Payments to External Contractors	528.00	06/03/2025	Communities	CS
211566	Bristol City Council	52185397	R4441	Professional Fees	7,164.00	11/03/2025	Children & Young I	WGA
223596	Bristol Uniforms Ltd	52186380	R4015	Equipment Repair & Maintenance	25,628.68	17/03/2025	Communities	CS
223596	Bristol Uniforms Ltd	52184265	R4015	Equipment Repair & Maintenance	25,628.68	28/03/2025	Communities	CS
252619	Britannia Fostering Agency Ltd	52189762	R5822	Foster Care Payments - External Provision	3,900.00	27/03/2025	Children & Young I	CS
248775	Britannic Technologies Ltd	52178188	R4512	Software	15,600.64	19/03/2025	Resources	CS
248775	Britannic Technologies Ltd	52178186	R4513	Telephones & Broadband	2,208.31	19/03/2025	Resources	CS
248775	Britannic Technologies Ltd	52178195	R4512	Software	1,463.70	19/03/2025	Resources	CS
248775	Britannic Technologies Ltd	52178198	R4513	Telephones & Broadband	689.82	19/03/2025	Resources	CS
248775	Britannic Technologies Ltd	52183414	R4513	Telephones & Broadband	-1,770.83	19/03/2025	Resources	CS
201576	Broad Street Cygnets	52180476	R6106	Early Years Funding (PVIs and LA)	10,768.18	04/03/2025	Children & Young I	CS
201576	Broad Street Cygnets	52180995	R6106	Early Years Funding (PVIs and LA)	4,833.27	05/03/2025	Children & Young I	CS
201576	Broad Street Cygnets	628569	R6106	Early Years Funding (PVIs and LA)	966.72	28/03/2025	Children & Young I	CS
219128	Broadway Lodge Ltd	52184357	R5702	Payments to External Contractors	4,940.00	12/03/2025	Social Care & Hea	CS
219128	Broadway Lodge Ltd	52185691	R5702	Payments to External Contractors	4,940.00	19/03/2025	Social Care & Hea	CS
200902	Bromford Housing Group Ltd (Room Hire)	52189439	R5805	Homecare - External Domiciliary	611.92	28/03/2025	Social Care & Hea	CS
219084	Brompton Bike Hire Ltd	52187057	C1010	Acquisition Of New Assets	30,567.00	19/03/2025	Capital	CS
253086	Brookes Beauty	52177843	R5702	Payments to External Contractors	2,324.58	14/03/2025	Children & Young I	CS
200909	Brookline Cars Ltd	52174075	R3204	Home To School / College Transport	5,040.00	03/03/2025	Communities	CS
200909	Brookline Cars Ltd	52174075	R3204	Home To School / College Transport	4,455.12	03/03/2025	Communities	CS
200909	Brookline Cars Ltd	52183680	R3204	Home To School / College Transport	3,528.00	31/03/2025	Communities	CS
200909	Brookline Cars Ltd	52183680	R3204	Home To School / College Transport	3,517.20	31/03/2025	Communities	CS
253365	Broomey Croft Farm Ltd	52180319	C1030	Construction incl conversion/renovation	12,611.00	12/03/2025	Capital	CS
218338	Bruton Knowles LLP	52176104	C1030	Construction incl conversion/renovation	3,886.25	06/03/2025	Capital	CS
218338	Bruton Knowles LLP	52176115	C1030	Construction incl conversion/renovation	2,965.75	21/03/2025	Capital	CS
218338	Bruton Knowles LLP	52186063	C1030	Construction incl conversion/renovation	5,288.10	28/03/2025	Capital	CS
218338	Bruton Knowles LLP	52186072	R4409	Consultancy (outside IR35)	1,312.50	28/03/2025	Resources	CS
218338	Bruton Knowles LLP	52186068	C1030	Construction incl conversion/renovation	1,168.20	28/03/2025	Capital	CS
238395	Brythan House Ltd t/a Clovelly House School	52183585	R6107	SEN EHCP (Education, Health & Care Plan)	4,680.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183600	R6107	SEN EHCP (Education, Health & Care Plan)	4,440.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183587	R6107	SEN EHCP (Education, Health & Care Plan)	4,290.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183583	R6107	SEN EHCP (Education, Health & Care Plan)	4,050.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183590	R6107	SEN EHCP (Education, Health & Care Plan)	4,050.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183618	R6107	SEN EHCP (Education, Health & Care Plan)	4,050.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183596	R6107	SEN EHCP (Education, Health & Care Plan)	4,050.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183597	R6107	SEN EHCP (Education, Health & Care Plan)	3,900.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183577	R6107	SEN EHCP (Education, Health & Care Plan)	3,900.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183581	R6107	SEN EHCP (Education, Health & Care Plan)	3,900.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183582	R6107	SEN EHCP (Education, Health & Care Plan)	3,900.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183589	R6107	SEN EHCP (Education, Health & Care Plan)	3,900.00	28/03/2025	Children & Young I	CS
238395	Brythan House Ltd t/a Clovelly House School	52183584	R6107	SEN EHCP (Education, Health & Care Plan)	3,900.00	28/03/2025	Children & Young I	CS
211497	BSI Assurance UK Ltd	52179242	R4441	Professional Fees	6,948.00	17/03/2025	Resources	CS
211497	BSI Assurance UK Ltd	52178529	R4702	Subscriptions To Organisations	5,932.00	20/03/2025	Other Services	CS
200931	Bt Global Services	52180055	R4506	IT Support & Maintenance	2,456.89	03/03/2025	Communities	CS
200931	Bt Global Services	52180282	R4506	IT Support & Maintenance	2,530.60	12/03/2025	Communities	CS
200891	BT OneBillPlus	52179735	R4513	Telephones & Broadband	9,019.63	10/03/2025	Communities	CS

200891	BT OneBillPlus	52182359	R4513	Telephones & Broadband	9,156.19	12/03/2025	Communities	CS
200891	BT OneBillPlus	52188183	R4513	Telephones & Broadband	8,232.46	20/03/2025	Communities	CS
200891	BT OneBillPlus	52188180	R4513	Telephones & Broadband	7,955.13	20/03/2025	Communities	CS
200940	Budbrooke House Childrens Nursery Ltd	52180477	R6106	Early Years Funding (PVIs and LA)	10,940.32	04/03/2025	Children & Young I	CS
200940	Budbrooke House Childrens Nursery Ltd	52180996	R6106	Early Years Funding (PVIs and LA)	4,023.85	05/03/2025	Children & Young I	CS
200940	Budbrooke House Childrens Nursery Ltd	52180997	R6106	Early Years Funding (PVIs and LA)	2,804.50	05/03/2025	Children & Young I	CS
200940	Budbrooke House Childrens Nursery Ltd	52181255	R6106	Early Years Funding (PVIs and LA)	12,962.95	06/03/2025	Children & Young I	CS
200940	Budbrooke House Childrens Nursery Ltd	628120	C1060	Grants & Contributions To Outside Organisations	16,289.25	25/03/2025	Capital	CS
226833	Budbrooke Primary School (Community Academies Trus	627875	R6107	SEN EHCP (Education, Health & Care Plan)	3,041.00	21/03/2025	Children & Young I	CS
252201	Building Spatial Intelligence Ltd	52173418	C1230	Construction - professional fees	2,950.00	05/03/2025	Capital	CS
249581	Bulby Psychology Ltd	52173283	R5802	Substitute Care	585.00	05/03/2025	Children & Young I	CS
249581	Bulby Psychology Ltd	52174236	R4441	Professional Fees	2,490.00	06/03/2025	Children & Young I	CS
211033	Bulkington Community Library CIO	52180098	R5203	Payments / Contributions to Public Sector Organisation	1,445.49	07/03/2025	Resources	OEB
211033	Bulkington Community Library CIO	52182362	R5203	Payments / Contributions to Public Sector Organisation	3,372.78	28/03/2025	Resources	OEB
207017	Bupa Care Homes - Cfhcare Ltd	52183097	R5806	Residential Care	4,121.16	05/03/2025	Social Care & Hea	CS
207017	Bupa Care Homes - Cfhcare Ltd	52183097	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	4,521.56	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	4,354.88	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	3,871.08	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	3,674.84	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52183056	R5806	Residential Care	3,080.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	5,400.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,700.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,557.15	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,456.48	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,320.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,283.04	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,260.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,256.48	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,080.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	3,872.12	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	3,680.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	3,552.32	05/03/2025	Social Care & Hea	CS

100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	3,438.96	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	3,438.96	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	3,428.57	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	3,080.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	3,080.00	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	3,003.71	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	2,979.76	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	2,800.28	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	2,792.86	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	2,057.15	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	1,888.04	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	1,807.14	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	1,314.29	05/03/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52182798	R5806	Residential Care	821.43	05/03/2025	Social Care & Hea	CS
238145	Bupa Care Homes (The Kensington Care Home)	627210	R5806	Residential Care	12,908.10	07/03/2025	Social Care & Hea	CS
238145	Bupa Care Homes (The Kensington Care Home)	52120618	R5806	Residential Care	-12,908.10	07/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	72,437.14	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	14,967.04	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	11,080.28	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	10,849.72	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	10,525.88	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	9,887.16	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	9,859.96	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	9,695.08	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	8,762.60	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	8,340.88	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	5,831.20	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	5,786.00	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	4,613.28	05/03/2025	Social Care & Hea	CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52182801	R5806	Residential Care	4,576.84	05/03/2025	Social Care & Hea	CS
253154	Burleton Services Ltd	52176157	R3204	Home To School / College Transport	675.00	04/03/2025	Communities	CS
253154	Burleton Services Ltd	52183680	R3204	Home To School / College Transport	1,890.00	31/03/2025	Communities	CS
200957	Burton Farms (Stratford) Ltd	627178	R2201	Rents & Lettings	25,062.50	27/03/2025	Communities	CS
235899	Burton Green - Coventry Diocese MAT Academy	627876	R6107	SEN EHCP (Education, Health & Care Plan)	4,188.00	21/03/2025	Children & Young I	CS
200967	Busy Bees Childrens Day Nursery	52180479	R6106	Early Years Funding (PVIs and LA)	20,503.72	04/03/2025	Children & Young I	CS
200967	Busy Bees Childrens Day Nursery	52180998	R6106	Early Years Funding (PVIs and LA)	16,854.69	05/03/2025	Children & Young I	CS
200967	Busy Bees Childrens Day Nursery	52181256	R6106	Early Years Funding (PVIs and LA)	18,912.73	06/03/2025	Children & Young I	CS
200967	Busy Bees Childrens Day Nursery	52188079	R6106	Early Years Funding (PVIs and LA)	3,323.10	20/03/2025	Children & Young I	CS
200968	Busy Bees Nursery Rugby	52180480	R6106	Early Years Funding (PVIs and LA)	23,453.26	04/03/2025	Children & Young I	CS
200968	Busy Bees Nursery Rugby	52180999	R6106	Early Years Funding (PVIs and LA)	14,837.13	05/03/2025	Children & Young I	CS
200968	Busy Bees Nursery Rugby	52181257	R6106	Early Years Funding (PVIs and LA)	20,674.11	06/03/2025	Children & Young I	CS
200968	Busy Bees Nursery Rugby	627877	R6107	SEN EHCP (Education, Health & Care Plan)	953.00	21/03/2025	Children & Young I	CS
233358	Busy Bees Warwick	52180481	R6106	Early Years Funding (PVIs and LA)	12,766.05	04/03/2025	Children & Young I	CS
233358	Busy Bees Warwick	52181000	R6106	Early Years Funding (PVIs and LA)	8,058.75	05/03/2025	Children & Young I	CS
233358	Busy Bees Warwick	52181258	R6106	Early Years Funding (PVIs and LA)	14,192.35	06/03/2025	Children & Young I	CS
205899	Butterflies Childminding Service	52184874	R6106	Early Years Funding (PVIs and LA)	1,993.86	11/03/2025	Children & Young I	CS
205899	Butterflies Childminding Service	52185249	R6106	Early Years Funding (PVIs and LA)	1,403.32	11/03/2025	Children & Young I	CS
227666	Butterflies Day Nursery and Childcare	52180482	R6106	Early Years Funding (PVIs and LA)	8,528.02	04/03/2025	Children & Young I	CS
227666	Butterflies Day Nursery and Childcare	52181001	R6106	Early Years Funding (PVIs and LA)	6,540.73	05/03/2025	Children & Young I	CS
227666	Butterflies Day Nursery and Childcare	52187877	R6106	Early Years Funding (PVIs and LA)	999.76	20/03/2025	Children & Young I	CS
227666	Butterflies Day Nursery and Childcare	52188014	R6106	Early Years Funding (PVIs and LA)	576.42	20/03/2025	Children & Young I	CS
100260	Butts Croft House Residential Home	52182802	R5806	Residential Care	3,807.00	05/03/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52182802	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52182802	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52182802	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52182802	R5806	Residential Care	3,300.08	05/03/2025	Social Care & Hea	CS

100260	Butts Croft House Residential Home	52182802	R5806	Residential Care	3,069.96	05/03/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52182802	R5806	Residential Care	2,833.60	05/03/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52182802	R5806	Residential Care	1,214.28	05/03/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52187034	R5807	Social Care Block Contracts	8,500.00	19/03/2025	Social Care & Hea	CS
200974	By The Bridge Ltd	52183468	R5822	Foster Care Payments - External Provision	6,620.98	06/03/2025	Children & Young I	CS
200974	By The Bridge Ltd	52183468	R5822	Foster Care Payments - External Provision	854.32	06/03/2025	Children & Young I	CS
200974	By The Bridge Ltd	52186677	R5822	Foster Care Payments - External Provision	5,980.24	17/03/2025	Children & Young I	CS
200974	By The Bridge Ltd	52186677	R5822	Foster Care Payments - External Provision	3,716.17	17/03/2025	Children & Young I	CS
200974	By The Bridge Ltd	52186677	R5822	Foster Care Payments - External Provision	3,716.17	17/03/2025	Children & Young I	CS
200974	By The Bridge Ltd	52186677	R5822	Foster Care Payments - External Provision	2,448.04	17/03/2025	Children & Young I	CS
200974	By The Bridge Ltd	52186677	R5822	Foster Care Payments - External Provision	2,448.04	17/03/2025	Children & Young I	CS
239810	C R Reynolds Ltd	52186648	C1030	Construction incl conversion/renovation	268,871.46	18/03/2025	Capital	CIS
201027	C T P Pension Scheme T/A Coventry Turned Part	52191943	R2201	Rents & Lettings	8,750.00	01/03/2025	Resources	CS
201027	C T P Pension Scheme T/A Coventry Turned Part	457947	R2201	Rents & Lettings	-8,750.00	01/03/2025	Resources	CS
232964	Cabinet Office	52178641	R4413	External Audit Fees	3,930.00	20/03/2025	Other Services	WGA
233820	Cadent Gas	627029	R5702	Payments to External Contractors	19,430.00	06/03/2025	Communities	CS
233820	Cadent Gas	627024	R5702	Payments to External Contractors	18,985.32	06/03/2025	Communities	CS
233820	Cadent Gas	627027	R5702	Payments to External Contractors	10,490.00	06/03/2025	Communities	CS
233820	Cadent Gas	627025	R5702	Payments to External Contractors	5,376.97	06/03/2025	Communities	CS
233820	Cadent Gas	627023	R5702	Payments to External Contractors	4,769.06	06/03/2025	Communities	CS
233820	Cadent Gas	627028	R5702	Payments to External Contractors	890.00	06/03/2025	Communities	CS
233820	Cadent Gas	627022	R5702	Payments to External Contractors	890.00	06/03/2025	Communities	CS
233820	Cadent Gas	627026	R5702	Payments to External Contractors	672.00	06/03/2025	Communities	CS
233820	Cadent Gas	628224	R5702	Payments to External Contractors	972.00	25/03/2025	Communities	CS
233820	Cadent Gas	628225	R5702	Payments to External Contractors	890.00	25/03/2025	Communities	CS
201048	Caldecote Day Nursery	52180483	R6106	Early Years Funding (PVIs and LA)	18,050.72	04/03/2025	Children & Young I	CS
201048	Caldecote Day Nursery	52181002	R6106	Early Years Funding (PVIs and LA)	6,527.62	05/03/2025	Children & Young I	CS
201048	Caldecote Day Nursery	52181260	R6106	Early Years Funding (PVIs and LA)	11,489.83	06/03/2025	Children & Young I	CS
201051	Call A Car - Rugby Ltd	52184308	R3204	Home To School / College Transport	2,775.00	28/03/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52184308	R3204	Home To School / College Transport	1,512.90	28/03/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52184308	R3204	Home To School / College Transport	1,050.00	28/03/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52184308	R3204	Home To School / College Transport	940.00	28/03/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52184308	R3204	Home To School / College Transport	675.00	28/03/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52184308	R3204	Home To School / College Transport	525.00	28/03/2025	Communities	CS
249564	Call Line Taxis Kenilworth	52183682	R3204	Home To School / College Transport	780.00	24/03/2025	Communities	CS
214744	Cambian Childcare Ltd	52182317	R5806	Residential Care	26,980.00	04/03/2025	Children & Young I	CS
214744	Cambian Childcare Ltd	52182317	R5806	Residential Care	22,180.00	04/03/2025	Children & Young I	CS
214744	Cambian Childcare Ltd	52187042	R6107	SEN EHCP (Education, Health & Care Plan)	17,082.92	18/03/2025	Children & Young I	CS
214744	Cambian Childcare Ltd	52185657	R5806	Residential Care	44,950.00	28/03/2025	Children & Young I	CS
214744	Cambian Childcare Ltd	52187024	R6107	SEN EHCP (Education, Health & Care Plan)	-37,232.00	28/03/2025	Children & Young I	CS
237585	Cameron Homes Ltd	626945	R5702	Payments to External Contractors	72,250.56	12/03/2025	Communities	CS
237585	Cameron Homes Ltd	628423	R4030	Materials	12,892.67	28/03/2025	Other Services	CS
250788	Camino Healthcare (West Bromwich) Ltd	52183097	R5806	Residential Care	13,009.48	05/03/2025	Social Care & Hea	CS
231972	Camino Healthcare (Dudley Port) Ltd	628594	R5806	Residential Care	20,210.64	28/03/2025	Social Care & Hea	CS
231972	Camino Healthcare (Dudley Port) Ltd	51551815	R5806	Residential Care	3,825.72	28/03/2025	Social Care & Hea	CS
231972	Camino Healthcare (Dudley Port) Ltd	628595	R5806	Residential Care	2,438.14	28/03/2025	Social Care & Hea	CS
231972	Camino Healthcare (Dudley Port) Ltd	51559780	R5806	Residential Care	2,322.76	28/03/2025	Social Care & Hea	CS
231972	Camino Healthcare (Dudley Port) Ltd	628596	R5806	Residential Care	-2,322.76	28/03/2025	Social Care & Hea	CS
231972	Camino Healthcare (Dudley Port) Ltd	51551815	R5806	Residential Care	-2,438.14	28/03/2025	Social Care & Hea	CS
231972	Camino Healthcare (Dudley Port) Ltd	628593	R5806	Residential Care	-3,825.72	28/03/2025	Social Care & Hea	CS
231972	Camino Healthcare (Dudley Port) Ltd	51551815	R5806	Residential Care	-20,210.64	28/03/2025	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52182802	R5806	Residential Care	3,884.08	05/03/2025	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52182802	R5806	Residential Care	3,884.08	05/03/2025	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52182802	R5806	Residential Care	3,774.12	05/03/2025	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52182802	R5806	Residential Care	3,465.16	05/03/2025	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52182802	R5806	Residential Care	3,465.16	05/03/2025	Social Care & Hea	CS

100014	Camphill Devon Community Ltd	52183097	R5806	Residential Care	5,120.76	05/03/2025	Social Care & Hea	CS
201073	Campion School and Community College Academy	626867	R6109	Funding payment to Academies and Non WCC Schools	7,900.00	04/03/2025	Children & Young I	CS
201073	Campion School and Community College Academy	627559	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	19/03/2025	Children & Young I	CS
201073	Campion School and Community College Academy	627879	R6107	SEN EHCP (Education, Health & Care Plan)	16,304.00	21/03/2025	Children & Young I	CS
201078	Canon (UK) Ltd	52184155	R4506	IT Support & Maintenance	9,401.66	12/03/2025	Resources	CS
201078	Canon (UK) Ltd	52184163	R4506	IT Support & Maintenance	8,728.09	12/03/2025	Resources	CS
201078	Canon (UK) Ltd	52184156	R4506	IT Support & Maintenance	718.78	12/03/2025	Resources	CS
201078	Canon (UK) Ltd	52184161	R4506	IT Support & Maintenance	718.78	12/03/2025	Resources	CS
201078	Canon (UK) Ltd	52184165	R4506	IT Support & Maintenance	500.00	12/03/2025	Resources	CS
201078	Canon (UK) Ltd	52188610	R4506	IT Support & Maintenance	1,314.30	24/03/2025	Resources	CS
201078	Canon (UK) Ltd	52188609	R4506	IT Support & Maintenance	1,064.40	24/03/2025	Resources	CS
201078	Canon (UK) Ltd	52188575	R4506	IT Support & Maintenance	1,064.40	24/03/2025	Resources	CS
201078	Canon (UK) Ltd	52184172	R4506	IT Support & Maintenance	718.78	24/03/2025	Resources	CS
201078	Canon (UK) Ltd	52188480	R4506	IT Support & Maintenance	-4,042.40	24/03/2025	Resources	CS
210950	Capstone Foster Care (South East) Ltd	52182317	R5822	Foster Care Payments - External Provision	6,100.36	04/03/2025	Children & Young I	CS
210950	Capstone Foster Care (South East) Ltd	52189484	R5822	Foster Care Payments - External Provision	4,774.93	26/03/2025	Children & Young I	CS
234567	Care And Management Services Ltd	52181942	R5851	Supported Living	3,840.00	03/03/2025	Social Care & Hea	CS
234567	Care And Management Services Ltd	52185147	R5851	Supported Living	3,840.00	11/03/2025	Social Care & Hea	CS
247143	Care Companions Ltd	52181942	R5805	Homecare - External Domiciliary	967.00	14/03/2025	Social Care & Hea	CS
247143	Care Companions Ltd	52183468	R5805	Homecare - External Domiciliary	967.00	21/03/2025	Social Care & Hea	CS
245462	Care Perspectives Ltd	52183468	R5806	Residential Care	28,000.00	06/03/2025	Children & Young I	CS
245462	Care Perspectives Ltd	52183468	R5806	Residential Care	25,074.56	06/03/2025	Children & Young I	CS
245462	Care Perspectives Ltd	52177316	R5806	Residential Care	31,000.00	07/03/2025	Children & Young I	CS
245462	Care Perspectives Ltd	52177316	R5806	Residential Care	27,761.25	07/03/2025	Children & Young I	CS
245462	Care Perspectives Ltd	52177623	R6107	SEN EHCP (Education, Health & Care Plan)	31,533.32	14/03/2025	Children & Young I	CS
245462	Care Perspectives Ltd	52177628	R6107	SEN EHCP (Education, Health & Care Plan)	31,533.32	14/03/2025	Children & Young I	CS
201087	Care Today Children's Services	52181942	R5806	Residential Care	21,182.01	03/03/2025	Children & Young I	CS
201087	Care Today Children's Services	52185147	R5806	Residential Care	18,644.88	11/03/2025	Children & Young I	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52182802	R5806	Residential Care	12,335.14	05/03/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52182802	R5806	Residential Care	6,313.36	05/03/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52183097	R5806	Residential Care	6,281.56	05/03/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52182796	R5806	Residential Care	5,287.52	05/03/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52182802	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52182802	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52182802	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52182802	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52182802	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52182802	R5806	Residential Care	2,800.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	6,216.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	6,200.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	5,600.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	5,384.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	4,676.84	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	4,449.60	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	4,371.72	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS

100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,796.24	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,507.56	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,428.20	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	2,962.80	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	2,800.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	2,800.00	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182799	R5806	Residential Care	2,778.72	05/03/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52182233	R5807	Social Care Block Contracts	49,073.60	06/03/2025	Social Care & Hea	CS
239499	Career Seekers Direct Ltd	52188070	R5702	Payments to External Contractors	13,200.00	24/03/2025	Communities	CS
239499	Career Seekers Direct Ltd	52188513	R5702	Payments to External Contractors	4,800.00	24/03/2025	Communities	CS
239499	Career Seekers Direct Ltd	52188063	R5702	Payments to External Contractors	3,000.00	24/03/2025	Communities	CS
239499	Career Seekers Direct Ltd	52188065	R5702	Payments to External Contractors	1,400.00	24/03/2025	Communities	CS
239499	Career Seekers Direct Ltd	52184735	R5702	Payments to External Contractors	2,250.00	28/03/2025	Communities	CS
207694	Carers Trust Heart of England	52182461	R5702	Payments to External Contractors	23,175.00	05/03/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52182458	R5702	Payments to External Contractors	17,166.66	05/03/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52182462	R5702	Payments to External Contractors	13,733.33	05/03/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52184196	R5702	Payments to External Contractors	23,175.00	12/03/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52184194	R5702	Payments to External Contractors	17,166.66	12/03/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52184212	R5702	Payments to External Contractors	13,733.33	12/03/2025	Social Care & Hea	CS
201097	Caring Kindergartens Ltd	52180485	R6106	Early Years Funding (PVIs and LA)	10,590.52	04/03/2025	Children & Young I	CS
201097	Caring Kindergartens Ltd	52181003	R6106	Early Years Funding (PVIs and LA)	5,965.08	05/03/2025	Children & Young I	CS
201097	Caring Kindergartens Ltd	52181261	R6106	Early Years Funding (PVIs and LA)	8,353.06	06/03/2025	Children & Young I	CS
221075	Cars 4 U	52183680	R3204	Home To School / College Transport	1,275.00	28/03/2025	Communities	CS
241149	Carwood Scientific Ltd t/a Enitial	52179257	R5702	Payments to External Contractors	1,413.73	21/03/2025	Communities	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	3,689.28	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	3,634.40	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	3,634.40	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	3,530.56	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	3,426.72	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	3,270.96	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	3,270.96	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	3,154.14	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	3,074.40	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,942.64	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,929.92	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,929.92	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,907.52	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,907.52	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,907.52	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,766.96	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,766.96	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,766.96	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,751.76	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,751.76	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,723.04	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,635.20	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,570.04	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,544.08	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,544.08	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea	CS

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,448.54	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,196.00	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	2,118.96	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,844.64	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,844.64	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,844.64	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,844.64	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,690.92	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,537.20	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,453.76	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,453.76	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,453.76	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,427.80	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,317.60	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,281.84	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,273.68	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,229.76	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,229.76	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,229.76	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,229.76	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,220.12	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,207.80	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,185.84	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,096.81	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,090.32	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	1,054.08	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	966.24	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	922.32	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	768.60	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	768.60	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	768.60	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	702.72	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	614.88	05/03/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52182727	R5805	Homecare - External Domiciliary	603.90	05/03/2025	Social Care & Hea	CS
201139	Castle Nursery Kenilworth Ltd	52180488	R6106	Early Years Funding (PVIs and LA)	33,661.65	04/03/2025	Children & Young I	CS
201139	Castle Nursery Kenilworth Ltd	52180487	R6106	Early Years Funding (PVIs and LA)	5,107.58	04/03/2025	Children & Young I	CS
201139	Castle Nursery Kenilworth Ltd	52181005	R6106	Early Years Funding (PVIs and LA)	19,012.12	05/03/2025	Children & Young I	CS
201139	Castle Nursery Kenilworth Ltd	52181263	R6106	Early Years Funding (PVIs and LA)	20,993.05	06/03/2025	Children & Young I	CS
201139	Castle Nursery Kenilworth Ltd	627455	R6106	Early Years Funding (PVIs and LA)	850.00	18/03/2025	Children & Young I	CS
201139	Castle Nursery Kenilworth Ltd	52186740	R5501	Grants / Donations to External Organisations	1,500.00	19/03/2025	Children & Young I	CS
249655	Castle Phoenix Trust	627909	R6107	SEN EHCP (Education, Health & Care Plan)	10,930.00	21/03/2025	Children & Young I	CS
214795	Catch 22 Charity Ltd	52188462	R4702	Subscriptions To Organisations	3,595.00	21/03/2025	Children & Young I	CS
201142	Caterpillar Nursery - Leamington Spa Ltd	52180489	R6106	Early Years Funding (PVIs and LA)	7,515.42	04/03/2025	Children & Young I	CS
201142	Caterpillar Nursery - Leamington Spa Ltd	52181006	R6106	Early Years Funding (PVIs and LA)	1,536.38	05/03/2025	Children & Young I	CS
201142	Caterpillar Nursery - Leamington Spa Ltd	628341	R5501	Grants / Donations to External Organisations	10,000.00	28/03/2025	Children & Young I	CS
201142	Caterpillar Nursery - Leamington Spa Ltd	628414	R5501	Grants / Donations to External Organisations	5,000.00	31/03/2025	Children & Young I	CS
208039	Cathedral Leasing Ltd t/a Retirement Benefit Scheme	52179525	R2201	Rents & Lettings	8,125.00	21/03/2025	Resources	CS
251486	Cavell & Lind Ltd t/a The Gables Residential Home	52183097	R5806	Residential Care	3,466.12	05/03/2025	Social Care & Hea	CS
222601	Cawston Grange Primary School - Academy	627156	R1408	Other Staffing Costs	1,140.00	06/03/2025	Resources	CS
222601	Cawston Grange Primary School - Academy	627880	R6107	SEN EHCP (Education, Health & Care Plan)	23,733.00	21/03/2025	Children & Young I	CS
222601	Cawston Grange Primary School - Academy	52181471	C1060	Grants & Contributions To Outside Organisations	33,123.97	28/03/2025	Capital	CS
235996	CC2i	52173753	R4512	Software	26,789.00	06/03/2025	Resources	CS
235996	CC2i	52187210	R4512	Software	-26,789.00	17/03/2025	Resources	CS

235996	CC2i	52186683	R4512	Software	26,670.00	31/03/2025	Resources	CS
234448	CCL Forensics Ltd	627504	R5501	Grants / Donations to External Organisations	3,750.00	19/03/2025	Communities	CS
201159	CCS Media Ltd	52174239	R4503	Hardware	2,285.65	07/03/2025	Resources	CS
201159	CCS Media Ltd	52178527	C1030	Construction incl conversion/renovation	2,596.35	19/03/2025	Capital	CS
201159	CCS Media Ltd	52179432	R4503	Hardware	2,236.00	21/03/2025	Resources	CS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	52184592	R2002	Building Maintenance	1,725.00	28/03/2025	Communities	CIS
203368	CDW Ltd	52190528	R4503	Hardware	4,310.40	31/03/2025	Resources	CS
203368	CDW Ltd	52190520	R4503	Hardware	3,148.80	31/03/2025	Resources	CS
203368	CDW Ltd	52190519	R4503	Hardware	2,803.40	31/03/2025	Resources	CS
203368	CDW Ltd	52190514	R4503	Hardware	1,872.50	31/03/2025	Resources	CS
203368	CDW Ltd	52190708	R4503	Hardware	1,872.50	31/03/2025	Resources	CS
203368	CDW Ltd	52190711	R4503	Hardware	1,685.25	31/03/2025	Resources	CS
203368	CDW Ltd	52190512	R4503	Hardware	1,677.20	31/03/2025	Resources	CS
203368	CDW Ltd	52190517	R4503	Hardware	1,669.00	31/03/2025	Resources	CS
203368	CDW Ltd	52190513	R4503	Hardware	1,168.30	31/03/2025	Resources	CS
203368	CDW Ltd	52190526	R4503	Hardware	931.96	31/03/2025	Resources	CS
203368	CDW Ltd	52190524	R4503	Hardware	727.16	31/03/2025	Resources	CS
203368	CDW Ltd	52190706	R4503	Hardware	614.64	31/03/2025	Resources	CS
251614	Centauri Care Ltd	52186258	R5806	Residential Care	27,784.12	14/03/2025	Children & Young I	CS
253506	Center Gravity Ltd	628065	R5501	Grants / Donations to External Organisations	675.00	20/03/2025	Communities	CS
229920	Central Consultancy and Training Ltd	52186483	R1601	Training	520.00	17/03/2025	Social Care & Hea	CS
229920	Central Consultancy and Training Ltd	52188245	R1601	Training	520.00	24/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	4,187.68	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,542.28	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,300.08	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,300.08	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,142.85	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,126.20	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	3,126.20	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	2,790.76	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	2,790.76	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	2,790.76	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	2,790.76	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	857.14	05/03/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52182799	R5806	Residential Care	-950.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS

100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,796.24	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	3,739.96	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	2,367.86	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	2,089.29	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	1,810.71	05/03/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52182800	R5806	Residential Care	557.15	05/03/2025	Social Care & Hea	CS
201169	Central England Proficiency Testing Ltd	52180790	R1601	Training	1,040.00	27/03/2025	Communities	CS
243044	Central Learning Partnership Trust (CLPT) - Kingfisher S	52174425	R6107	SEN EHCP (Education, Health & Care Plan)	24,094.23	07/03/2025	Children & Young I	CS
245708	Central Learning Partnership Trust-Vale of Evesham Sch	52175477	R6107	SEN EHCP (Education, Health & Care Plan)	5,276.71	04/03/2025	Children & Young I	CS
246495	Central Taxis	52176159	R3204	Home To School / College Transport	3,551.30	03/03/2025	Communities	CS
246495	Central Taxis	52176157	R3204	Home To School / College Transport	1,919.00	03/03/2025	Communities	CS
246495	Central Taxis	52176157	R3204	Home To School / College Transport	931.00	03/03/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52179646	R5704	Public Transport	27,456.36	19/03/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52179646	R3204	Home To School / College Transport	4,845.24	19/03/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52179646	R5704	Public Transport	1,650.48	19/03/2025	Communities	CS
253773	CEWE Ltd	628654	R5501	Grants / Donations to External Organisations	3,750.00	31/03/2025	Communities	CS
201191	Chambray	52183680	R3204	Home To School / College Transport	4,140.00	06/03/2025	Communities	CS
201191	Chambray	52183680	R3204	Home To School / College Transport	1,035.00	06/03/2025	Communities	CS
241566	Chana Projects Ltd	52182321	C1230	Construction - professional fees	1,200.00	26/03/2025	Capital	CS
235972	Change Grow Live (CGL)	52185516	R5702	Payments to External Contractors	42,317.49	12/03/2025	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52185517	R5702	Payments to External Contractors	41,088.85	12/03/2025	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52185508	R5702	Payments to External Contractors	41,004.61	12/03/2025	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52185515	R5702	Payments to External Contractors	40,567.42	12/03/2025	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52187834	R5702	Payments to External Contractors	675,000.00	21/03/2025	Social Care & Hea	CS
235972	Change Grow Live (CGL)	52187826	R5702	Payments to External Contractors	30,000.00	21/03/2025	Social Care & Hea	CS
252425	Charlie Bears Childcare	52179163	R5803	Daycare External	576.00	03/03/2025	Children & Young I	CS
250152	Charnwood Arts Therapy Service Ltd	52180851	R4441	Professional Fees	1,662.75	28/03/2025	Children & Young I	CS
253102	Chartered Accountants' Benevolent Association	628052	R5501	Grants / Donations to External Organisations	1,000.00	20/03/2025	Communities	CS
253102	Chartered Accountants' Benevolent Association	628210	R5501	Grants / Donations to External Organisations	1,719.70	24/03/2025	Communities	CS
253102	Chartered Accountants' Benevolent Association	628233	R5501	Grants / Donations to External Organisations	1,280.30	25/03/2025	Communities	CS
232519	Cheeky Childminders	52185004	R6106	Early Years Funding (PVIs and LA)	1,799.82	11/03/2025	Children & Young I	CS
232519	Cheeky Childminders	52184797	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
232519	Cheeky Childminders	52185196	R6106	Early Years Funding (PVIs and LA)	779.62	11/03/2025	Children & Young I	CS
201216	Cheeky Monkeys Day Nursery	52180490	R6106	Early Years Funding (PVIs and LA)	11,343.75	04/03/2025	Children & Young I	CS
201216	Cheeky Monkeys Day Nursery	52181008	R6106	Early Years Funding (PVIs and LA)	13,369.12	05/03/2025	Children & Young I	CS
201216	Cheeky Monkeys Day Nursery	52181264	R6106	Early Years Funding (PVIs and LA)	13,247.02	06/03/2025	Children & Young I	CS
201216	Cheeky Monkeys Day Nursery	52187879	R6106	Early Years Funding (PVIs and LA)	630.00	20/03/2025	Children & Young I	CS
201216	Cheeky Monkeys Day Nursery	52188081	R6106	Early Years Funding (PVIs and LA)	604.20	20/03/2025	Children & Young I	CS
237819	Cheeky Monkeys Day Nursery 2	52180491	R6106	Early Years Funding (PVIs and LA)	14,081.65	04/03/2025	Children & Young I	CS
237819	Cheeky Monkeys Day Nursery 2	52181007	R6106	Early Years Funding (PVIs and LA)	11,647.35	05/03/2025	Children & Young I	CS
237819	Cheeky Monkeys Day Nursery 2	52181265	R6106	Early Years Funding (PVIs and LA)	13,777.87	06/03/2025	Children & Young I	CS
236266	Cheekymunchkins Childminding	52185278	R6106	Early Years Funding (PVIs and LA)	1,351.35	11/03/2025	Children & Young I	CS
236266	Cheekymunchkins Childminding	52185112	R6106	Early Years Funding (PVIs and LA)	843.81	11/03/2025	Children & Young I	CS
247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52183097	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS

247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52183097	R5806	Residential Care	2,350.00	05/03/2025	Social Care & Hea	CS
249271	Cherish UK Ltd	52175164	R5851	Supported Living	10,469.20	06/03/2025	Social Care & Hea	CS
239618	Chestnut Tree Nursery	52180492	R6106	Early Years Funding (PVIs and LA)	8,739.64	04/03/2025	Children & Young I	CS
239618	Chestnut Tree Nursery	52181009	R6106	Early Years Funding (PVIs and LA)	2,063.16	05/03/2025	Children & Young I	CS
239618	Chestnut Tree Nursery	52188015	R6106	Early Years Funding (PVIs and LA)	665.10	20/03/2025	Children & Young I	CS
201234	Child Care Bureau Ltd	52186258	R5822	Foster Care Payments - External Provision	4,534.04	14/03/2025	Children & Young I	CS
201234	Child Care Bureau Ltd	52186258	R5822	Foster Care Payments - External Provision	2,574.83	14/03/2025	Children & Young I	CS
201234	Child Care Bureau Ltd	52186258	R5822	Foster Care Payments - External Provision	2,574.83	14/03/2025	Children & Young I	CS
245500	Child First Residential Ltd	52182317	R5806	Residential Care	19,703.00	04/03/2025	Children & Young I	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52180586	R6106	Early Years Funding (PVIs and LA)	26,386.25	04/03/2025	Children & Young I	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52181081	R6106	Early Years Funding (PVIs and LA)	20,273.70	05/03/2025	Children & Young I	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52181310	R6106	Early Years Funding (PVIs and LA)	6,364.44	06/03/2025	Children & Young I	CS
237821	Childbase Partnership Ltd t/a Nature Trails Day Nursery	52188102	R6106	Early Years Funding (PVIs and LA)	1,661.55	20/03/2025	Children & Young I	CS
235069	Children's Services Network t/a Willis Palmer	52174312	R4441	Professional Fees	2,495.00	07/03/2025	Resources	CS
235069	Children's Services Network t/a Willis Palmer	52183483	R4441	Professional Fees	2,495.00	28/03/2025	Resources	CS
235069	Children's Services Network t/a Willis Palmer	52183478	R4441	Professional Fees	2,495.00	28/03/2025	Resources	CS
240654	Children's Specialist Therapy Ltd	52180288	R5802	Substitute Care	1,199.00	26/03/2025	Children & Young I	CS
227452	Children's Therapy Solutions Ltd	52184566	R5802	Substitute Care	1,042.48	10/03/2025	Children & Young I	CS
227452	Children's Therapy Solutions Ltd	52184568	R5802	Substitute Care	976.80	10/03/2025	Children & Young I	CS
227452	Children's Therapy Solutions Ltd	52184553	R5802	Substitute Care	935.77	10/03/2025	Children & Young I	CS
227452	Children's Therapy Solutions Ltd	52184550	R5802	Substitute Care	820.85	10/03/2025	Children & Young I	CS
227452	Children's Therapy Solutions Ltd	52184571	R5802	Substitute Care	820.83	10/03/2025	Children & Young I	CS
227452	Children's Therapy Solutions Ltd	52184574	R5802	Substitute Care	640.25	10/03/2025	Children & Young I	CS
227452	Children's Therapy Solutions Ltd	52184351	R5702	Payments to External Contractors	1,898.38	12/03/2025	Children & Young I	CS
227452	Children's Therapy Solutions Ltd	52185715	R5702	Payments to External Contractors	1,475.02	17/03/2025	Children & Young I	CS
227452	Children's Therapy Solutions Ltd	52185709	R5702	Payments to External Contractors	504.88	17/03/2025	Children & Young I	CS
227452	Children's Therapy Solutions Ltd	52186965	R5702	Payments to External Contractors	1,094.25	18/03/2025	Children & Young I	CS
228597	Chipping Campden School	52177088	R6107	SEN EHCP (Education, Health & Care Plan)	5,968.00	14/03/2025	Children & Young I	CS
228597	Chipping Campden School	52177090	R6107	SEN EHCP (Education, Health & Care Plan)	5,180.00	14/03/2025	Children & Young I	CS
228597	Chipping Campden School	627560	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	19/03/2025	Children & Young I	CS
227286	Christadelphian Care Homes	52183097	R5806	Residential Care	948.64	05/03/2025	Social Care & Hea	CS
201256	Christies Care Ltd	52181942	R5805	Homecare - External Domiciliary	5,938.92	03/03/2025	Social Care & Hea	CS
201256	Christies Care Ltd	52181942	R5805	Homecare - External Domiciliary	5,938.92	03/03/2025	Social Care & Hea	CS
201256	Christies Care Ltd	52187344	R5805	Homecare - External Domiciliary	5,938.92	19/03/2025	Social Care & Hea	CS
201256	Christies Care Ltd	52188244	R5805	Homecare - External Domiciliary	5,938.92	21/03/2025	Social Care & Hea	CS
230743	Chroma Therapies Ltd	52182133	R5802	Substitute Care	680.00	28/03/2025	Children & Young I	CS
222721	Church of England The Children's Society	52182855	R5702	Payments to External Contractors	62,500.20	27/03/2025	Children & Young I	CS
240256	Churchlake Care Ltd-Elizabeth House	628627	R5806	Residential Care	7,722.33	28/03/2025	Social Care & Hea	CS
240256	Churchlake Care Ltd-Elizabeth House	51925161	R5806	Residential Care	-7,722.33	28/03/2025	Social Care & Hea	CS
201291	CILIP	52178616	R4702	Subscriptions To Organisations	3,847.50	20/03/2025	Resources	CS
201294	CIPFA	52180734	R1601	Training	1,454.40	27/03/2025	Resources	CS
208360	CIPFA Business Ltd	52174241	R1601	Training	8,750.00	07/03/2025	Resources	CS
208360	CIPFA Business Ltd	52197089	R4702	Subscriptions To Organisations	2,411.00	19/03/2025	Resources	CS
208360	CIPFA Business Ltd	457935	R4702	Subscriptions To Organisations	-2,411.00	19/03/2025	Resources	CS
208360	CIPFA Business Ltd	52186417	R4702	Subscriptions To Organisations	7,597.00	28/03/2025	Resources	CS
208360	CIPFA Business Ltd	52189569	R4702	Subscriptions To Organisations	6,050.00	28/03/2025	Resources	CS
201296	Circles Network	52184009	R5702	Payments to External Contractors	547.20	07/03/2025	Children & Young I	CS
201296	Circles Network	52180156	R6107	SEN EHCP (Education, Health & Care Plan)	4,075.00	21/03/2025	Children & Young I	CS
201296	Circles Network	52180154	R6107	SEN EHCP (Education, Health & Care Plan)	2,940.00	26/03/2025	Children & Young I	CS
201296	Circles Network	52180155	R5702	Payments to External Contractors	1,680.00	26/03/2025	Children & Young I	CS
201296	Circles Network	52184009	R5803	Daycare External	2,272.02	28/03/2025	Social Care & Hea	CS
201296	Circles Network	52184009	R5851	Supported Living	1,649.84	28/03/2025	Social Care & Hea	CS
201296	Circles Network	52184009	R5851	Supported Living	824.80	28/03/2025	Social Care & Hea	CS
201296	Circles Network	52184009	R5851	Supported Living	711.39	28/03/2025	Social Care & Hea	CS
201296	Circles Network	52184009	R5851	Supported Living	623.76	28/03/2025	Social Care & Hea	CS
201296	Circles Network	52184009	R5851	Supported Living	556.74	28/03/2025	Social Care & Hea	CS

201296	Circles Network	52184009	R5803	Daycare External	538.11	28/03/2025	Social Care & Hea	CS
241699	CISCO International Ltd	52182283	R4506	IT Support & Maintenance	867.52	03/03/2025	Resources	CS
249424	Cititaxis (Coventry) Ltd	52181957	R3204	Home To School / College Transport	1,719.00	03/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52181957	R3204	Home To School / College Transport	859.50	03/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52181957	R3204	Home To School / College Transport	859.50	03/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52183681	R3204	Home To School / College Transport	1,364.00	06/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52183681	R3204	Home To School / College Transport	649.00	06/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	5,820.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	5,265.90	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	4,674.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	4,658.40	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	4,556.70	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	3,735.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3206	Client/Customer/Pupil Travel	3,589.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	3,390.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	3,288.30	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	3,240.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	3,184.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	3,141.60	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	3,141.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	3,141.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	3,136.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	3,132.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	2,959.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,952.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	2,944.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,902.26	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	2,893.80	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,850.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,847.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	2,809.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	2,803.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	2,780.10	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	2,764.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,670.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	2,659.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188891	R3204	Home To School / College Transport	2,644.04	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,610.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188891	R3204	Home To School / College Transport	2,562.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,535.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,524.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	2,505.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	2,498.70	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,363.55	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	2,339.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,334.90	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	2,323.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	2,314.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	2,310.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,250.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	2,249.70	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	2,205.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188891	R3204	Home To School / College Transport	2,198.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	2,070.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	2,058.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	2,025.00	24/03/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52188891	R3204	Home To School / College Transport	1,950.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	1,938.24	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,918.60	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	1,905.96	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,885.80	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,851.86	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,762.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,759.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,677.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,677.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,650.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,644.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,524.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,498.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	1,483.60	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,468.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,455.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,446.36	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,333.54	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,300.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,235.66	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189042	R3204	Home To School / College Transport	1,233.70	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,222.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,222.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,183.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	1,168.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,168.30	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,125.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	1,123.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,123.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	1,114.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,108.50	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,032.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	1,025.55	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	1,005.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	984.14	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	970.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	893.10	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	893.10	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	893.10	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189042	R3204	Home To School / College Transport	890.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	870.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	870.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	783.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188890	R3204	Home To School / College Transport	741.80	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	723.18	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52188889	R3204	Home To School / College Transport	708.18	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189042	R3204	Home To School / College Transport	696.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189042	R3204	Home To School / College Transport	635.00	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189041	R3204	Home To School / College Transport	628.60	24/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	2,955.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189358	R3204	Home To School / College Transport	2,653.50	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	2,385.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	2,206.40	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	2,085.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,976.33	25/03/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,962.50	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,884.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,860.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,785.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,736.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,693.12	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,476.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,284.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,206.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,164.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,155.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,116.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	1,044.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	957.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	882.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	873.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189357	R3206	Client/Customer/Pupil Travel	873.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	810.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	737.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	705.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	603.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	531.00	25/03/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52189360	R3204	Home To School / College Transport	513.00	25/03/2025	Communities	CS
201302	City of Stoke On Trent	627223	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA
201302	City of Stoke On Trent	627214	R5203	Payments / Contributions to Public Sector Organisation	546.26	10/03/2025	Communities	WGA
236974	Citysave Credit Union Ltd	52182338	R5501	Grants / Donations to External Organisations	10,000.00	28/03/2025	Resources	CS
201310	CJH of Shottery Ltd	52183680	R3204	Home To School / College Transport	4,145.70	06/03/2025	Communities	CS
201310	CJH of Shottery Ltd	52183680	R3204	Home To School / College Transport	1,722.00	06/03/2025	Communities	CS
201310	CJH of Shottery Ltd	52183680	R3204	Home To School / College Transport	1,110.00	06/03/2025	Communities	CS
250713	Clare Walker Consulting Ltd	52174187	R5702	Payments to External Contractors	2,000.00	07/03/2025	Communities	CS
251306	Clarendon Cubs Ltd	52181011	R6106	Early Years Funding (PVIs and LA)	4,228.78	05/03/2025	Children & Young I	CS
251306	Clarendon Cubs Ltd	52181267	R6106	Early Years Funding (PVIs and LA)	12,890.28	06/03/2025	Children & Young I	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	32,707.15	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,896.44	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,850.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,850.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,648.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,528.28	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,528.28	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,528.28	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,476.00	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	3,394.28	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	2,828.57	05/03/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52182800	R5806	Residential Care	-28,907.15	05/03/2025	Social Care & Hea	CS
225984	Clarity Information Solutions Ltd	52186299	R4506	IT Support & Maintenance	4,867.40	21/03/2025	Communities	CS
250364	Class Act Consultancy	52177247	R4441	Professional Fees	600.00	07/03/2025	Children & Young I	CS
250364	Class Act Consultancy	52177704	R4441	Professional Fees	600.00	14/03/2025	Children & Young I	CS
238560	Classic Care Ltd - Bricklehampton Hall	52183097	R5806	Residential Care	2,564.57	12/03/2025	Social Care & Hea	CS

201332	Claverdon Village Nursery	52180496	R6106	Early Years Funding (PVIs and LA)	14,524.12	04/03/2025	Children & Young I	CS
201332	Claverdon Village Nursery	52181012	R6106	Early Years Funding (PVIs and LA)	8,413.51	05/03/2025	Children & Young I	CS
201332	Claverdon Village Nursery	52181268	R6106	Early Years Funding (PVIs and LA)	15,178.35	06/03/2025	Children & Young I	CS
209851	Clear Channel UK Ltd	52177901	R4301	Advertising, Publicity & Promotion	1,469.29	13/03/2025	Resources	CS
209851	Clear Channel UK Ltd	52183389	R4301	Advertising, Publicity & Promotion	1,001.79	27/03/2025	Resources	CS
250888	Clear Path Care Ltd	52180290	R5806	Residential Care	21,456.42	26/03/2025	Children & Young I	CS
250888	Clear Path Care Ltd	52182317	R5806	Residential Care	19,380.00	26/03/2025	Children & Young I	CS
245611	Clever Coaching UK	52184332	R6107	SEN EHCP (Education, Health & Care Plan)	3,150.00	27/03/2025	Children & Young I	CS
245611	Clever Coaching UK	52183429	R6107	SEN EHCP (Education, Health & Care Plan)	4,550.00	28/03/2025	Children & Young I	CS
201344	Clews Recycling Ltd	628137	R5501	Grants / Donations to External Organisations	1,335.50	25/03/2025	Communities	CS
201344	Clews Recycling Ltd	628204	R5501	Grants / Donations to External Organisations	790.00	25/03/2025	Communities	CS
201344	Clews Recycling Ltd	628134	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
201344	Clews Recycling Ltd	628135	R5501	Grants / Donations to External Organisations	637.25	25/03/2025	Communities	CS
201344	Clews Recycling Ltd	628136	R5501	Grants / Donations to External Organisations	637.25	25/03/2025	Communities	CS
201344	Clews Recycling Ltd	628138	R5501	Grants / Donations to External Organisations	545.50	25/03/2025	Communities	CS
236160	Clifton Children's Society	52173443	R5802	Substitute Care	711.20	05/03/2025	Children & Young I	CS
201358	Clopton Nursery Trust	52180498	R6106	Early Years Funding (PVIs and LA)	23,877.54	04/03/2025	Children & Young I	CS
201358	Clopton Nursery Trust	52181013	R6106	Early Years Funding (PVIs and LA)	1,269.16	05/03/2025	Children & Young I	CS
201358	Clopton Nursery Trust	52181269	R6106	Early Years Funding (PVIs and LA)	725.04	06/03/2025	Children & Young I	CS
201358	Clopton Nursery Trust	52187882	R6106	Early Years Funding (PVIs and LA)	5,214.40	20/03/2025	Children & Young I	CS
201358	Clopton Nursery Trust	52188017	R6106	Early Years Funding (PVIs and LA)	4,826.27	20/03/2025	Children & Young I	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,796.24	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,740.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	2,760.52	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	1,900.00	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	678.57	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52182798	R5806	Residential Care	-1,628.58	05/03/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursin	52183566	R5807	Social Care Block Contracts	37,642.86	12/03/2025	Social Care & Hea	CS

201370	Cocks Lloyd Solicitors	52176073	R4441	Professional Fees	550.00	12/03/2025	Resources	CS
247781	Cognition Psychology Ltd	52182221	R4409	Consultancy (outside IR35)	3,300.00	28/03/2025	Children & Young I	CS
201372	Coinadrink Ltd	52181993	R4010	Equipment Hire	2,958.02	21/03/2025	Resources	CS
240568	Colas SIAC Ltd	52187096	C1030	Construction incl conversion/renovation	16,109.27	18/03/2025	Capital	CIS
231958	Colcab Rugby	52185342	R3204	Home To School / College Transport	3,000.00	11/03/2025	Communities	CS
234098	Colecraft Engineering Ltd	628386	R5501	Grants / Donations to External Organisations	1,863.06	26/03/2025	Communities	CS
237181	Coleshill C of E Primary School (Birmingham Diocese M	52180654	R6106	Early Years Funding (PVIs and LA)	38,141.17	04/03/2025	Children & Young I	CS
237181	Coleshill C of E Primary School (Birmingham Diocese M	52181113	R6106	Early Years Funding (PVIs and LA)	10,692.51	05/03/2025	Children & Young I	CS
237181	Coleshill C of E Primary School (Birmingham Diocese M	627881	R6107	SEN EHCP (Education, Health & Care Plan)	3,617.00	21/03/2025	Children & Young I	CS
201376	Coleshill Cars Ltd	52183680	R3204	Home To School / College Transport	2,371.87	28/03/2025	Communities	CS
201376	Coleshill Cars Ltd	52183680	R3204	Home To School / College Transport	1,868.75	28/03/2025	Communities	CS
201376	Coleshill Cars Ltd	52183680	R3204	Home To School / College Transport	1,848.26	28/03/2025	Communities	CS
201376	Coleshill Cars Ltd	52183680	R3204	Home To School / College Transport	616.09	28/03/2025	Communities	CS
203196	Coleshill Parkway Ltd	52179394	R5702	Payments to External Contractors	16,462.00	10/03/2025	Communities	CS
242858	Colleycare Ltd	52182796	R5806	Residential Care	5,800.00	05/03/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52181926	R5807	Social Care Block Contracts	55,126.40	03/03/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52182802	R5806	Residential Care	2,756.32	05/03/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52182802	R5806	Residential Care	2,756.32	05/03/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52182802	R5806	Residential Care	2,756.32	05/03/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52182802	R5806	Residential Care	2,067.24	05/03/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52182802	R5806	Residential Care	1,379.60	05/03/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52182802	R5806	Residential Care	1,322.52	05/03/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52182802	R5806	Residential Care	885.96	05/03/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52183080	R5807	Social Care Block Contracts	55,126.40	06/03/2025	Social Care & Hea	CS
248686	Committed2Care Ltd	52180879	R5805	Homecare - External Domiciliary	3,392.64	21/03/2025	Social Care & Hea	CS
248717	Communication Autism Partnership	52179246	R5702	Payments to External Contractors	735.00	21/03/2025	Children & Young I	CS
237199	CoMoUK Trust	52180738	R4409	Consultancy (outside IR35)	32,300.00	27/03/2025	Communities	CS
212497	COMPASS	52166866	R5702	Payments to External Contractors	99,999.00	11/03/2025	Social Care & Hea	CS
212497	COMPASS	52166990	R5702	Payments to External Contractors	22,500.00	11/03/2025	Social Care & Hea	CS
232278	Compass Cabs Ltd	52178612	R3204	Home To School / College Transport	1,026.00	17/03/2025	Communities	CS
218918	Compass Children's Homes Ltd	52182317	R5806	Residential Care	37,903.04	04/03/2025	Children & Young I	CS
218918	Compass Children's Homes Ltd	52182317	R5806	Residential Care	21,029.14	04/03/2025	Children & Young I	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52182317	R5822	Foster Care Payments - External Provision	3,633.00	04/03/2025	Children & Young I	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52182317	R5822	Foster Care Payments - External Provision	3,433.92	04/03/2025	Children & Young I	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52182317	R5822	Foster Care Payments - External Provision	3,417.12	04/03/2025	Children & Young I	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52182317	R5822	Foster Care Payments - External Provision	3,290.84	04/03/2025	Children & Young I	CS
223033	Compass Fostering West Ltd	52182317	R5822	Foster Care Payments - External Provision	6,399.96	04/03/2025	Children & Young I	CS
223033	Compass Fostering West Ltd	52182317	R5822	Foster Care Payments - External Provision	3,580.08	04/03/2025	Children & Young I	CS
223033	Compass Fostering West Ltd	52182317	R5822	Foster Care Payments - External Provision	3,274.04	04/03/2025	Children & Young I	CS
223033	Compass Fostering West Ltd	52182317	R5822	Foster Care Payments - External Provision	3,274.04	04/03/2025	Children & Young I	CS
223033	Compass Fostering West Ltd	52182317	R5822	Foster Care Payments - External Provision	3,089.24	04/03/2025	Children & Young I	CS
223033	Compass Fostering West Ltd	52182317	R5822	Foster Care Payments - External Provision	2,955.68	04/03/2025	Children & Young I	CS
223033	Compass Fostering West Ltd	52182317	R5822	Foster Care Payments - External Provision	2,797.76	04/03/2025	Children & Young I	CS
223033	Compass Fostering West Ltd	52184009	R5822	Foster Care Payments - External Provision	1,017.72	07/03/2025	Children & Young I	CS
205413	Compass Minerals UK Ltd	52176450	R4030	Materials	13,845.74	12/03/2025	Communities	CS
205413	Compass Minerals UK Ltd	52177005	R4030	Materials	12,199.42	13/03/2025	Communities	CS
205413	Compass Minerals UK Ltd	52177255	R4030	Materials	10,299.61	14/03/2025	Communities	CS
205413	Compass Minerals UK Ltd	52177736	R4030	Materials	7,047.16	14/03/2025	Communities	CS
201401	Compass Taxis Coventry	52174872	R3204	Home To School / College Transport	5,764.20	06/03/2025	Communities	CS
201401	Compass Taxis Coventry	52174872	R3204	Home To School / College Transport	1,537.12	06/03/2025	Communities	CS
201401	Compass Taxis Coventry	52185342	R3204	Home To School / College Transport	2,444.00	11/03/2025	Communities	CS
201401	Compass Taxis Coventry	52185342	R3204	Home To School / College Transport	1,128.00	11/03/2025	Communities	CS
201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	5,659.50	28/03/2025	Communities	CS
201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	4,611.36	28/03/2025	Communities	CS
201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	3,045.00	28/03/2025	Communities	CS
201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	2,176.20	28/03/2025	Communities	CS

201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	1,988.00	28/03/2025	Communities	CS
201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	1,860.00	28/03/2025	Communities	CS
201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	1,650.00	28/03/2025	Communities	CS
201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	1,344.00	28/03/2025	Communities	CS
201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	1,200.00	28/03/2025	Communities	CS
201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	1,152.84	28/03/2025	Communities	CS
201401	Compass Taxis Coventry	52183680	R3204	Home To School / College Transport	1,125.00	28/03/2025	Communities	CS
245322	Complete Lettings	627282	R6104	Social Care - Section 17 Payments	895.00	11/03/2025	Children & Young I	CS
226323	Conatus Health Ltd	52183662	R5802	Substitute Care	787.50	07/03/2025	Children & Young I	CS
100093	Condover College Ltd	52183097	R5806	Residential Care	10,530.08	05/03/2025	Social Care & Hea	CS
100093	Condover College Ltd	52183097	R5806	Residential Care	7,203.24	05/03/2025	Social Care & Hea	CS
100093	Condover College Ltd	52183097	R5806	Residential Care	5,795.60	05/03/2025	Social Care & Hea	CS
245896	Connect Care Solutions Ltd	52190047	R5806	Residential Care	48,670.58	28/03/2025	Children & Young I	CS
253593	ConnectFutures C.I.C.	52186650	R4008	Equipment	500.00	28/03/2025	Communities	CS
252852	Consensus Support Services Ltd t/a Grove Care Partner	52183097	R5806	Residential Care	22,176.44	05/03/2025	Social Care & Hea	CS
248401	Coolsportz Henley	627503	R5501	Grants / Donations to External Organisations	575.00	19/03/2025	Communities	CS
248486	Co-Pilot Ltd	52173123	R4301	Advertising, Publicity & Promotion	7,500.00	05/03/2025	Communities	CS
248486	Co-Pilot Ltd	52173401	R4301	Advertising, Publicity & Promotion	2,500.00	05/03/2025	Communities	CS
252498	Core Children Ltd	52178755	R5806	Residential Care	52,000.00	03/03/2025	Children & Young I	CS
252498	Core Children Ltd	52182410	R5806	Residential Care	57,571.43	31/03/2025	Children & Young I	CS
246823	Cornerstone Authentic Care Ltd	52180879	R5805	Homecare - External Domiciliary	4,084.56	07/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52180879	R5805	Homecare - External Domiciliary	2,766.96	07/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52180879	R5805	Homecare - External Domiciliary	1,822.68	07/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52180879	R5805	Homecare - External Domiciliary	1,229.76	07/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52180879	R5805	Homecare - External Domiciliary	1,229.76	07/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52180879	R5805	Homecare - External Domiciliary	1,141.92	07/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52180879	R5805	Homecare - External Domiciliary	977.22	07/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52180879	R5805	Homecare - External Domiciliary	922.32	07/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52180879	R5805	Homecare - External Domiciliary	505.08	07/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52186259	R5805	Homecare - External Domiciliary	4,084.56	28/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52186259	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52186259	R5805	Homecare - External Domiciliary	1,822.68	28/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52186259	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52186259	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52186259	R5805	Homecare - External Domiciliary	1,098.00	28/03/2025	Social Care & Hea	CS
246823	Cornerstone Authentic Care Ltd	52186259	R5805	Homecare - External Domiciliary	1,065.06	28/03/2025	Social Care & Hea	CS
239211	Corporate Direct (Europe) Ltd t/a Corptel	52185374	R4008	Equipment	2,110.00	26/03/2025	Resources	CS
244705	Corstorphine & Wright Ltd	52181175	R5807	Social Care Block Contracts	6,150.00	07/03/2025	Social Care & Hea	CS
201451	Coten End Playgroups	52180499	R6106	Early Years Funding (PVIs and LA)	16,725.91	04/03/2025	Children & Young I	CS
201451	Coten End Playgroups	52181014	R6106	Early Years Funding (PVIs and LA)	2,853.28	05/03/2025	Children & Young I	CS
236035	Coughton C of E Primary School - Arden Forest MAT	627882	R6107	SEN EHCP (Education, Health & Care Plan)	8,994.00	21/03/2025	Children & Young I	CS
252001	Country Court Care Homes 2 Ltd	52183097	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
249948	Country Food & Dining (2) Ltd t/a Cobbs at Stratford	628160	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
249948	Country Food & Dining (2) Ltd t/a Cobbs at Stratford	628161	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
250720	Countryside Properties (UK) Ltd t/a Vistry North West Mi	626818	R5702	Payments to External Contractors	30,694.46	06/03/2025	Communities	CS
228436	Courtyard Care Ltd	52182317	R5806	Residential Care	28,820.40	04/03/2025	Children & Young I	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52182727	R5851	Supported Living	1,705.20	05/03/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52182727	R5851	Supported Living	960.72	05/03/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52186259	R5851	Supported Living	4,226.04	14/03/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52186259	R5805	Homecare - External Domiciliary	3,472.00	14/03/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52186259	R5805	Homecare - External Domiciliary	3,074.40	14/03/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52186259	R5805	Homecare - External Domiciliary	2,929.92	14/03/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52186259	R5805	Homecare - External Domiciliary	2,459.52	14/03/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52186259	R5805	Homecare - External Domiciliary	2,459.52	14/03/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52186259	R5805	Homecare - External Domiciliary	1,229.76	14/03/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52186259	R5805	Homecare - External Domiciliary	1,229.76	14/03/2025	Social Care & Hea	CS

245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52186259	R5805	Homecare - External Domiciliary	1,121.88	14/03/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52189241	R5851	Supported Living	2,229.12	25/03/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52174815	R5702	Payments to External Contractors	40,177.09	07/03/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52174784	R5702	Payments to External Contractors	20,000.00	07/03/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52181796	R5702	Payments to External Contractors	92,500.00	28/03/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52181799	R5702	Payments to External Contractors	18,750.00	28/03/2025	Social Care & Hea	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52181794	R5702	Payments to External Contractors	5,000.00	28/03/2025	Social Care & Hea	CS
201487	Coventry and Warwickshire Partnership NHS Trust	52174652	R5702	Payments to External Contractors	2,288,880.00	07/03/2025	Social Care & Hea	CS
231542	Coventry Central Hall	52183571	R1601	Training	720.00	06/03/2025	Social Care & Hea	CS
201494	Coventry City Council	52182796	R5806	Residential Care	2,260.97	05/03/2025	Social Care & Hea	WGA
201494	Coventry City Council	52176107	R4441	Professional Fees	9,866.00	07/03/2025	Children & Young I	WGA
201494	Coventry City Council	627217	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA
201494	Coventry City Council	52177851	R4409	Consultancy (outside IR35)	4,140.00	14/03/2025	Children & Young I	WGA
201494	Coventry City Council	52183458	R5203	Payments / Contributions to Public Sector Organisation	130,666.50	21/03/2025	Communities	WGA
201494	Coventry City Council	52179715	R1102	Staffing / Secondment recharges	69,552.50	21/03/2025	Communities	WGA
201494	Coventry City Council	52180792	R5203	Payments / Contributions to Public Sector Organisation	-70,830.00	21/03/2025	Communities	WGA
201494	Coventry City Council	52169217	R4409	Consultancy (outside IR35)	4,551.34	28/03/2025	Children & Young I	WGA
201498	Coventry Diocesan Board of Education	52176537	R2401	Water Supply	699.69	13/03/2025	Resources	CS
235015	Coventry Minibus Ltd	52183680	R5704	Public Transport	8,160.00	28/03/2025	Communities	CS
235015	Coventry Minibus Ltd	52183682	R5704	Public Transport	5,009.89	28/03/2025	Communities	CS
235015	Coventry Minibus Ltd	52183682	R3204	Home To School / College Transport	3,936.35	28/03/2025	Communities	CS
235015	Coventry Minibus Ltd	52183682	R3204	Home To School / College Transport	3,430.00	28/03/2025	Communities	CS
235015	Coventry Minibus Ltd	52183680	R3204	Home To School / College Transport	3,271.50	28/03/2025	Communities	CS
235015	Coventry Minibus Ltd	52183680	R3204	Home To School / College Transport	3,154.20	28/03/2025	Communities	CS
235015	Coventry Minibus Ltd	52183680	R3204	Home To School / College Transport	2,703.60	28/03/2025	Communities	CS
235015	Coventry Minibus Ltd	52183680	R3204	Home To School / College Transport	675.90	28/03/2025	Communities	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	7,376.48	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	6,861.16	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	6,285.71	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	4,319.84	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	4,190.20	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,996.48	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,996.48	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,996.48	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,996.48	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,896.20	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,887.80	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,885.00	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,848.36	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,837.40	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,759.24	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	3,717.16	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,893.20	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,863.96	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,863.84	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,549.96	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,539.00	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,490.88	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,395.96	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,395.96	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,395.92	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,076.48	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	2,046.28	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	1,944.04	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	1,725.92	05/03/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52182799	R5806	Residential Care	-586.84	05/03/2025	Social Care & Hea	CS

201517	Cpa Horticulture Ltd	52179149	C1030	Construction incl conversion/renovation	4,556.00	21/03/2025	Capital	CS
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	52183097	R5806	Residential Care	8,225.40	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	7,417.96	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	7,381.96	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	7,381.96	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52183097	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	3,690.96	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	3,690.96	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	3,322.60	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	2,952.80	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	2,952.80	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52183097	R5806	Residential Care	2,952.76	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	2,214.60	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	1,845.48	05/03/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52182801	R5806	Residential Care	-19,772.96	05/03/2025	Social Care & Hea	CS
202925	Cramer Music Ltd	627347	R4058	Books, Newspapers & Publications	700.48	17/03/2025	Resources	CS
202925	Cramer Music Ltd	628405	R4058	Books, Newspapers & Publications	2,686.03	31/03/2025	Resources	CS
232742	Creative Flair Childcare Ltd	52180502	R6106	Early Years Funding (PVIs and LA)	7,989.71	04/03/2025	Children & Young I	CS
232742	Creative Flair Childcare Ltd	52181016	R6106	Early Years Funding (PVIs and LA)	11,705.76	05/03/2025	Children & Young I	CS
232742	Creative Flair Childcare Ltd	52181270	R6106	Early Years Funding (PVIs and LA)	2,990.79	06/03/2025	Children & Young I	CS
232742	Creative Flair Childcare Ltd	52188083	R6106	Early Years Funding (PVIs and LA)	1,057.35	20/03/2025	Children & Young I	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	2,781.60	20/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	13,039.32	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	10,618.86	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	9,299.68	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	9,066.96	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	8,901.76	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	7,739.48	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	7,349.08	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	6,519.66	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	5,211.84	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	4,909.20	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	4,694.36	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	4,557.84	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	4,021.76	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	3,669.76	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	3,592.32	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	3,416.64	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	3,279.36	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	3,162.88	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	2,908.48	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	2,888.96	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	2,498.56	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	2,498.56	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	2,459.52	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	2,420.48	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	2,342.40	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	2,264.32	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	2,108.16	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	1,835.52	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	1,756.80	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	1,561.60	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	1,561.60	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	1,484.16	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	1,484.16	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	1,093.12	21/03/2025	Social Care & Hea	CS

223291	Creative Support Ltd	52188244	R5851	Supported Living	1,015.04	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	876.56	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	819.84	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	780.80	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188244	R5851	Supported Living	780.80	21/03/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52188665	R5851	Supported Living	780.80	24/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52183470	R5851	Supported Living	10,064.68	06/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52183470	R5851	Supported Living	9,877.52	06/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52183470	R5851	Supported Living	6,768.93	06/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52183470	R5851	Supported Living	5,719.14	06/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52183470	R5851	Supported Living	3,595.38	06/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52183470	R5851	Supported Living	2,815.40	06/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52183470	R5851	Supported Living	2,815.40	06/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52183470	R5851	Supported Living	2,011.00	06/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52184009	R5851	Supported Living	2,960.10	07/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52184009	R5851	Supported Living	804.40	07/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52184009	R5851	Supported Living	603.30	07/03/2025	Social Care & Hea	CS
220812	Credence Care Holly House	52189762	R5851	Supported Living	8,484.60	27/03/2025	Social Care & Hea	CS
237628	Credo Care Ltd	52189762	R5822	Foster Care Payments - External Provision	4,789.71	27/03/2025	Children & Young I	CS
237628	Credo Care Ltd	52189762	R5822	Foster Care Payments - External Provision	798.29	27/03/2025	Children & Young I	CS
231362	CRMC Trading Ltd t/a Lingo Links	52178593	R4441	Professional Fees	666.52	20/03/2025	Children & Young I	CS
231362	CRMC Trading Ltd t/a Lingo Links	52189273	R4441	Professional Fees	875.17	28/03/2025	Children & Young I	CS
201541	Croft School Ltd	52180664	R6106	Early Years Funding (PVIs and LA)	37,941.75	04/03/2025	Children & Young I	CS
201541	Croft School Ltd	52181122	R6106	Early Years Funding (PVIs and LA)	1,219.35	05/03/2025	Children & Young I	CS
253457	Croftstone Management Ltd	628181	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253457	Croftstone Management Ltd	628180	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253457	Croftstone Management Ltd	628183	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253457	Croftstone Management Ltd	628179	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253457	Croftstone Management Ltd	628182	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	3,840.00	05/03/2025	Social Care & Hea	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	3,613.40	05/03/2025	Social Care & Hea	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	3,394.16	05/03/2025	Social Care & Hea	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	2,772.84	05/03/2025	Social Care & Hea	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	2,772.84	05/03/2025	Social Care & Hea	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	2,772.84	05/03/2025	Social Care & Hea	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	1,980.00	05/03/2025	Social Care & Hea	CS
217194	Crosscrown Ltd (Woodville House)	52182801	R5806	Residential Care	1,555.72	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,528.28	05/03/2025	Social Care & Hea	CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,528.28	05/03/2025	Social Care & Hea	CS

100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,081.68	05/03/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	3,081.68	05/03/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52183056	R5806	Residential Care	1,728.58	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	7,400.00	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	5,499.00	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	5,030.84	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	4,606.56	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	3,921.16	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	3,840.00	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	2,093.84	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	1,028.57	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	857.14	05/03/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52183056	R5806	Residential Care	-1,800.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	8,285.71	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	4,242.86	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	3,894.96	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	3,880.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	3,325.72	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	3,081.68	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	3,069.92	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	2,857.14	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	671.43	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	-2,968.15	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52182800	R5806	Residential Care	-12,571.43	05/03/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52189762	R5803	Daycare External	3,795.00	27/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	3,940.00	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	3,940.00	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	3,940.00	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	3,880.00	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	3,840.00	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	3,528.28	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	3,528.28	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	2,772.84	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	1,994.00	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52182798	R5806	Residential Care	1,994.00	05/03/2025	Social Care & Hea CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52189762	R5803	Daycare External	2,640.00	27/03/2025	Social Care & Hea CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	7,760.00	05/03/2025	Social Care & Hea CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea CS

100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	3,840.00	05/03/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	3,827.88	05/03/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	3,780.00	05/03/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	3,613.40	05/03/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	2,971.62	05/03/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	623.57	05/03/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52182801	R5806	Residential Care	-5,127.14	05/03/2025	Social Care & Hea	CS
249143	Crown Agents Bank Ltd	52182874	R4409	Consultancy (outside IR35)	10,320.00	28/03/2025	Resources	CS
251777	Crown Care Xl Ltd	52183097	R5806	Residential Care	5,100.00	05/03/2025	Social Care & Hea	CS
224533	Crown Taxis	52176157	R3204	Home To School / College Transport	3,040.00	03/03/2025	Communities	CS
224533	Crown Taxis	52184505	R3204	Home To School / College Transport	2,640.00	31/03/2025	Communities	CS
250645	CrownCars1	52176157	R3204	Home To School / College Transport	665.00	04/03/2025	Communities	CS
201551	Crystal Taxi Ltd	52177496	R3204	Home To School / College Transport	1,890.00	11/03/2025	Communities	CS
201551	Crystal Taxi Ltd	52177496	R3204	Home To School / College Transport	504.00	11/03/2025	Communities	CS
225609	CTS Forestry & Arboricultural Ltd	52183063	R1601	Training	-1,710.00	04/03/2025	Communities	CS
244700	CTS Hire t/a Specialist Fleet Services Ltd	52181982	R3203	Vehicle Hire / Lease	4,620.00	28/03/2025	Communities	CS
201566	Curdworth Pre-School	52180504	R6106	Early Years Funding (PVIs and LA)	1,627.72	04/03/2025	Children & Young I	CS
237527	Curdworth Primary - Academy Arthur Terry Parthership	627883	R6107	SEN EHCP (Education, Health & Care Plan)	2,786.00	21/03/2025	Children & Young I	CS
250632	Currant Live Ltd	52178633	C1030	Construction incl conversion/renovation	3,145.70	20/03/2025	Capital	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52180092	R5501	Grants / Donations to External Organisations	7,443.33	10/03/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52177141	R5501	Grants / Donations to External Organisations	2,250.00	10/03/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52176819	R5501	Grants / Donations to External Organisations	1,500.00	10/03/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52176820	R5501	Grants / Donations to External Organisations	1,025.00	10/03/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52189060	R5501	Grants / Donations to External Organisations	9,940.00	13/03/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	457723	R5501	Grants / Donations to External Organisations	-9,940.00	13/03/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52185134	R5501	Grants / Donations to External Organisations	2,520.00	25/03/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52187752	R5501	Grants / Donations to External Organisations	1,700.00	25/03/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52180380	R5501	Grants / Donations to External Organisations	19,125.28	27/03/2025	Communities	CS
253653	Cyber-Weld Ltd	628343	R5501	Grants / Donations to External Organisations	2,250.00	27/03/2025	Communities	CS
253653	Cyber-Weld Ltd	628563	R5501	Grants / Donations to External Organisations	750.00	28/03/2025	Communities	CS
233803	Cygnet (NW) Ltd	52177245	R5702	Payments to External Contractors	3,840.00	14/03/2025	Children & Young I	CS
233803	Cygnet (NW) Ltd	52187830	R5702	Payments to External Contractors	2,880.00	28/03/2025	Children & Young I	CS
233803	Cygnet (NW) Ltd	52187802	R5702	Payments to External Contractors	2,880.00	28/03/2025	Children & Young I	CS
249796	Cynhenid Care Ltd	52182317	R5806	Residential Care	30,980.00	05/03/2025	Children & Young I	CS
246517	D.A.R.L Engineering Ltd	627404	C1060	Grants & Contributions To Outside Organisations	1,170.00	14/03/2025	Capital	CS
215579	Daconi Ltd	52180238	R4506	IT Support & Maintenance	1,429.74	26/03/2025	Resources	CS
201646	Daisykins Ltd	52180505	R6106	Early Years Funding (PVIs and LA)	27,720.85	04/03/2025	Children & Young I	CS
201646	Daisykins Ltd	52181017	R6106	Early Years Funding (PVIs and LA)	11,345.89	05/03/2025	Children & Young I	CS
201646	Daisykins Ltd	52181271	R6106	Early Years Funding (PVIs and LA)	9,797.09	06/03/2025	Children & Young I	CS
201646	Daisykins Ltd	52188019	R6106	Early Years Funding (PVIs and LA)	1,219.35	20/03/2025	Children & Young I	CS
201646	Daisykins Ltd	52187886	R6106	Early Years Funding (PVIs and LA)	1,102.50	20/03/2025	Children & Young I	CS
232961	Dalcour Maclaren Ltd Re Severn Trent	627256	R4030	Materials	1,759.18	13/03/2025	Other Services	CS
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	52183097	R5806	Residential Care	8,631.92	05/03/2025	Social Care & Hea	CS
242895	Daram Care Ltd	52177283	R5805	Homecare - External Domiciliary	4,860.00	14/03/2025	Children & Young I	CS
242895	Daram Care Ltd	52177278	R5805	Homecare - External Domiciliary	3,840.00	14/03/2025	Children & Young I	CS
242895	Daram Care Ltd	52177279	R5805	Homecare - External Domiciliary	2,550.00	14/03/2025	Children & Young I	CS
242895	Daram Care Ltd	52177304	R5805	Homecare - External Domiciliary	1,620.00	14/03/2025	Children & Young I	CS
242895	Daram Care Ltd	52177286	R5805	Homecare - External Domiciliary	1,245.00	14/03/2025	Children & Young I	CS
242895	Daram Care Ltd	52177272	R5805	Homecare - External Domiciliary	1,200.00	14/03/2025	Children & Young I	CS
242895	Daram Care Ltd	52177281	R5805	Homecare - External Domiciliary	1,080.00	14/03/2025	Children & Young I	CS
242895	Daram Care Ltd	52177750	R5805	Homecare - External Domiciliary	900.00	14/03/2025	Children & Young I	CS
242895	Daram Care Ltd	52177311	R5805	Homecare - External Domiciliary	630.00	14/03/2025	Children & Young I	CS
242895	Daram Care Ltd	52177307	R5805	Homecare - External Domiciliary	540.00	14/03/2025	Children & Young I	CS

248141	Davack Ltd t/a Mount Pleasant Care Home	52183097	R5806	Residential Care	2,622.48	05/03/2025	Social Care & Hea	CS	
234204	Daventry Hill School	52180323	R6107	SEN EHCP (Education, Health & Care Plan)	2,628.25	10/03/2025	Children & Young I	CS	
252390	Dawsongroup Bus and Coach Ltd	52181903	R3203	Vehicle Hire / Lease	11,363.38	28/03/2025	Communities	CS	
243297	DCC Interactive Ltd	52178201	R1601	Training	765.00	14/03/2025	Social Care & Hea	CS	
243297	DCC Interactive Ltd	52182162	R1601	Training	765.00	26/03/2025	Social Care & Hea	CS	
249215	Deeley Properties Ltd	52185435	R2201	Rents & Lettings	54,250.00	31/03/2025	Communities	CS	
219451	Department for Work and Pensions-Compensation Reco	52183025	R4928	Other Insurance Claims	969.00	07/03/2025	Other Services	CS	
219451	Department for Work and Pensions-Compensation Reco	52187232	R4928	Other Insurance Claims	806.00	19/03/2025	Other Services	CS	
219451	Department for Work and Pensions-Compensation Reco	52189430	R4928	Other Insurance Claims	725.00	27/03/2025	Other Services	CS	
253557	Dependable Access Control Ltd	628067	R5501	Grants / Donations to External Organisations	1,500.00	20/03/2025	Communities	CS	
250138	Derby City Council General Account	626872	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	WGA	
253040	Derby Senior Care Ltd t/a Home Instead Swadlincote, As	52177316	R5805	Homecare - External Domiciliary	1,904.00	14/03/2025	Social Care & Hea	CS	
253040	Derby Senior Care Ltd t/a Home Instead Swadlincote, As	52177316	R5805	Homecare - External Domiciliary	1,904.00	14/03/2025	Social Care & Hea	CS	
253040	Derby Senior Care Ltd t/a Home Instead Swadlincote, As	52177316	R5805	Homecare - External Domiciliary	1,428.00	14/03/2025	Social Care & Hea	CS	
201750	Dial A Cab - Rugby	52177496	R3206	Client/Customer/Pupil Travel	717.50	04/03/2025	Communities	CS	
201750	Dial A Cab - Rugby	52184505	R3206	Client/Customer/Pupil Travel	546.50	31/03/2025	Communities	CS	
220586	Diamond Bus Company Ltd	628084	R5704	Public Transport	2,620.48	25/03/2025	Communities	CS	
220586	Diamond Bus Company Ltd	52183682	R5704	Public Transport	14,990.21	26/03/2025	Communities	CS	
220586	Diamond Bus Company Ltd	52183682	R5704	Public Transport	7,456.32	26/03/2025	Communities	CS	
220586	Diamond Bus Company Ltd	52183682	R3204	Home To School / College Transport	4,379.78	26/03/2025	Communities	CS	
220586	Diamond Bus Company Ltd	52183682	R3204	Home To School / College Transport	3,747.55	26/03/2025	Communities	CS	
220586	Diamond Bus Company Ltd	52183682	R5704	Public Transport	1,379.76	26/03/2025	Communities	CS	
220586	Diamond Bus Company Ltd	52183682	R5704	Public Transport	843.92	26/03/2025	Communities	CS	
245173	Diamond Taxis	52184308	R3204	Home To School / College Transport	4,250.00	28/03/2025	Communities	CS	
245173	Diamond Taxis	52183682	R3204	Home To School / College Transport	1,399.03	28/03/2025	Communities	CS	
245173	Diamond Taxis	52183682	R3204	Home To School / College Transport	771.79	28/03/2025	Communities	CS	
245173	Diamond Taxis	52183682	R3204	Home To School / College Transport	731.18	28/03/2025	Communities	CS	
248137	Didcot Care Home ltd t/a Alma Barn	52183097	R5806	Residential Care	5,180.00	05/03/2025	Social Care & Hea	CS	
248137	Didcot Care Home ltd t/a Alma Barn	52183097	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS	
251373	Digital ID Ltd	52179768	R2002	Building Maintenance	655.95	21/03/2025	Resources	CS	
201758	Dignity Funerals Ltd	52174364	R4615	Coroner/Mortuary/Pathology Fees	633.32	06/03/2025	Other Services	CS	
225845	Dignus Healthcare Ltd	52182317	R5851	Supported Living	4,725.00	04/03/2025	Social Care & Hea	CS	
225845	Dignus Healthcare Ltd	52182802	R5806	Residential Care	5,520.16	05/03/2025	Social Care & Hea	CS	
225845	Dignus Healthcare Ltd	52182802	R5806	Residential Care	4,427.12	05/03/2025	Social Care & Hea	CS	
225845	Dignus Healthcare Ltd	52182802	R5806	Residential Care	4,413.48	05/03/2025	Social Care & Hea	CS	
225845	Dignus Healthcare Ltd	52182802	R5806	Residential Care	4,080.00	05/03/2025	Social Care & Hea	CS	
246830	Dimensions Care Ltd	52188201	R1601	Training	800.00	28/03/2025	Children & Young I	CS	
201761	Dimensions UK Ltd	52182317	R5851	Supported Living	2,268.20	04/03/2025	Social Care & Hea	CS	
201761	Dimensions UK Ltd	52185423	R5851	Supported Living	3,381.68	12/03/2025	Social Care & Hea	CS	
201761	Dimensions UK Ltd	52185423	R5851	Supported Living	1,113.48	12/03/2025	Social Care & Hea	CS	
201761	Dimensions UK Ltd	52185423	R5851	Supported Living	577.36	12/03/2025	Social Care & Hea	CS	
220003	Direct Business Wear Ltd	52186631	R4205	Clothing, Uniforms & Laundry	2,730.07	26/03/2025	Resources	CS	
220003	Direct Business Wear Ltd	52186630	R4205	Clothing, Uniforms & Laundry	1,403.59	26/03/2025	Resources	CS	
220003	Direct Business Wear Ltd	52186629	R4205	Clothing, Uniforms & Laundry	992.95	26/03/2025	Resources	CS	
201537	Disclosure and Barring Service	52184334	R1503	Staff DBS Checks	24,702.50	10/03/2025	Resources	CS	
252330	DNA Diagnostics Centre Inc	52179451	R4607	Client Expenses	637.50	21/03/2025	Children & Young I	CS	
216855	DNA Legal Ltd	52183991	R4441	Professional Fees	1,397.00	10/03/2025	Resources	CS	
216855	DNA Legal Ltd	52182693	R4441	Professional Fees	734.00	10/03/2025	Children & Young I	CS	
216855	DNA Legal Ltd	52180056	R4441	Professional Fees	734.00	14/03/2025	Resources	CS	
216855	DNA Legal Ltd	52179439	R4441	Professional Fees	527.00	19/03/2025	Resources	CS	
216855	DNA Legal Ltd	52187134	R4441	Professional Fees	512.00	26/03/2025	Resources	CS	
216855	DNA Legal Ltd	52182004	R4441	Professional Fees	509.00	28/03/2025	Resources	CS	
221329	Dodd Group (Midlands) Ltd	52173426	C1030	Construction incl conversion/renovation	28,350.40	05/03/2025	Capital	CIS	
221329	Dodd Group (Midlands) Ltd	52173359	R2023	Property Services Mechanical (LM)	-808.77	05/03/2025	Resources	CIS	
221329	Dodd Group (Midlands) Ltd	52174037	R2024	Property Services Electrical (LE)	739.15	06/03/2025	Resources	CIS	
221329	Dodd Group (Midlands) Ltd	52174021	R2024	Property Services Electrical (LE)	610.74	06/03/2025	Resources	CIS	

221329	Dodd Group (Midlands) Ltd	52174445	R2024	Property Services Electrical (LE)	3,169.58	07/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52174443	R2024	Property Services Electrical (LE)	2,873.24	07/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52174751	R2024	Property Services Electrical (LE)	958.39	07/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52174718	R2024	Property Services Electrical (LE)	845.64	07/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176923	R2024	Property Services Electrical (LE)	661.88	07/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176928	R2023	Property Services Mechanical (LM)	522.41	07/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52175772	R2023	Property Services Mechanical (LM)	517.00	07/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176315	R2023	Property Services Mechanical (LM)	1,562.75	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176367	R2024	Property Services Electrical (LE)	881.25	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176370	R2024	Property Services Electrical (LE)	834.25	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176955	R2023	Property Services Mechanical (LM)	796.70	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176361	R2024	Property Services Electrical (LE)	765.45	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176369	R2024	Property Services Electrical (LE)	763.75	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176186	R2024	Property Services Electrical (LE)	763.75	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176389	R2023	Property Services Mechanical (LM)	728.50	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176267	R2023	Property Services Mechanical (LM)	725.56	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176277	R2023	Property Services Mechanical (LM)	710.88	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176958	R2023	Property Services Mechanical (LM)	672.26	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176384	R2023	Property Services Mechanical (LM)	652.13	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176343	R2024	Property Services Electrical (LE)	599.25	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176368	R2024	Property Services Electrical (LE)	587.50	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176371	R2024	Property Services Electrical (LE)	534.63	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176962	R2024	Property Services Electrical (LE)	534.63	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176345	R2023	Property Services Mechanical (LM)	528.75	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176344	R2023	Property Services Mechanical (LM)	528.75	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176399	R2023	Property Services Mechanical (LM)	528.75	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176398	R2023	Property Services Mechanical (LM)	528.75	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176232	R2024	Property Services Electrical (LE)	528.75	12/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52176506	R2024	Property Services Electrical (LE)	5,025.49	13/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178718	R2023	Property Services Mechanical (LM)	1,838.43	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52179077	R2023	Property Services Mechanical (LM)	1,804.68	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178680	R2023	Property Services Mechanical (LM)	1,504.17	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178709	R2023	Property Services Mechanical (LM)	1,504.17	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52179001	R2024	Property Services Electrical (LE)	1,339.50	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178669	R2023	Property Services Mechanical (LM)	1,337.04	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178668	R2023	Property Services Mechanical (LM)	1,337.04	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178735	R2023	Property Services Mechanical (LM)	1,337.04	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178871	R2023	Property Services Mechanical (LM)	1,243.15	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52179034	R2024	Property Services Electrical (LE)	1,203.19	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178864	R2023	Property Services Mechanical (LM)	1,201.32	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178940	R2024	Property Services Electrical (LE)	1,175.00	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178651	R2023	Property Services Mechanical (LM)	1,169.91	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178652	R2023	Property Services Mechanical (LM)	1,169.91	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178658	R2023	Property Services Mechanical (LM)	1,169.91	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178670	R2023	Property Services Mechanical (LM)	1,169.91	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178667	R2023	Property Services Mechanical (LM)	1,169.91	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52179067	R2024	Property Services Electrical (LE)	1,133.88	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178997	R2023	Property Services Mechanical (LM)	1,051.45	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52179009	R2024	Property Services Electrical (LE)	1,015.67	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178677	R2023	Property Services Mechanical (LM)	1,002.78	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178716	R2023	Property Services Mechanical (LM)	1,002.78	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178712	R2023	Property Services Mechanical (LM)	1,002.78	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178719	R2023	Property Services Mechanical (LM)	1,002.78	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178724	R2023	Property Services Mechanical (LM)	1,002.78	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178941	R2024	Property Services Electrical (LE)	980.23	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178983	R2024	Property Services Electrical (LE)	930.60	20/03/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52178676 R2023	Property Services Mechanical (LM)	835.65	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178691 R2023	Property Services Mechanical (LM)	835.65	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178707 R2023	Property Services Mechanical (LM)	835.65	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178690 R2023	Property Services Mechanical (LM)	835.65	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178646 R2023	Property Services Mechanical (LM)	835.65	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178656 R2023	Property Services Mechanical (LM)	835.65	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178708 R2023	Property Services Mechanical (LM)	835.65	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178717 R2023	Property Services Mechanical (LM)	835.65	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178713 R2023	Property Services Mechanical (LM)	835.65	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178947 R2023	Property Services Mechanical (LM)	830.96	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52179078 R2023	Property Services Mechanical (LM)	765.79	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52179070 R2024	Property Services Electrical (LE)	763.75	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178870 R2023	Property Services Mechanical (LM)	700.77	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178647 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178649 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178654 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178674 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178679 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178653 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178689 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178721 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178723 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178695 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178672 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178696 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178700 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178706 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178722 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178728 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178720 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178732 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178737 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178726 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178727 R2023	Property Services Mechanical (LM)	668.52	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178910 R2023	Property Services Mechanical (LM)	653.77	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178954 R2023	Property Services Mechanical (LM)	652.13	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178994 R2024	Property Services Electrical (LE)	646.25	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178888 R2023	Property Services Mechanical (LM)	616.78	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178971 R2024	Property Services Electrical (LE)	599.25	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178984 R2023	Property Services Mechanical (LM)	594.43	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178869 R2023	Property Services Mechanical (LM)	592.62	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52179000 R2024	Property Services Electrical (LE)	589.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178985 R2023	Property Services Mechanical (LM)	564.07	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178996 R2023	Property Services Mechanical (LM)	550.45	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178942 R2024	Property Services Electrical (LE)	528.75	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178944 R2023	Property Services Mechanical (LM)	524.58	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178992 R2024	Property Services Electrical (LE)	517.00	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52179069 R2024	Property Services Electrical (LE)	511.27	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178938 R2023	Property Services Mechanical (LM)	502.31	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178648 R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178657 R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178675 R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178659 R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178687 R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178664 R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178693 R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52178734	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178736	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178662	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178701	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178686	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178663	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178715	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178705	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178688	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178711	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178710	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178729	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178742	R2023	Property Services Mechanical (LM)	501.39	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52178904	R2023	Property Services Mechanical (LM)	500.55	20/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52179326	R2024	Property Services Electrical (LE)	747.76	21/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181393	R2023	Property Services Mechanical (LM)	1,569.70	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181362	R2023	Property Services Mechanical (LM)	1,504.17	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181395	R2023	Property Services Mechanical (LM)	1,472.70	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181366	R2023	Property Services Mechanical (LM)	1,307.90	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181629	R2024	Property Services Electrical (LE)	1,215.22	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181391	R2023	Property Services Mechanical (LM)	1,175.92	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181406	R2023	Property Services Mechanical (LM)	1,169.91	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181697	R2023	Property Services Mechanical (LM)	1,074.23	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181401	R2023	Property Services Mechanical (LM)	1,002.78	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181668	R2024	Property Services Electrical (LE)	990.23	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181628	R2024	Property Services Electrical (LE)	955.26	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181408	R2023	Property Services Mechanical (LM)	835.65	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181412	R2023	Property Services Mechanical (LM)	835.65	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181880	R2023	Property Services Mechanical (LM)	816.39	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181624	R2024	Property Services Electrical (LE)	801.79	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181361	R2023	Property Services Mechanical (LM)	744.49	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181575	R2024	Property Services Electrical (LE)	717.23	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181373	R2023	Property Services Mechanical (LM)	668.52	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181403	R2023	Property Services Mechanical (LM)	668.52	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181364	R2023	Property Services Mechanical (LM)	668.52	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181374	R2023	Property Services Mechanical (LM)	668.52	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181389	R2023	Property Services Mechanical (LM)	668.52	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181390	R2023	Property Services Mechanical (LM)	668.52	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181381	R2023	Property Services Mechanical (LM)	668.52	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181402	R2023	Property Services Mechanical (LM)	668.52	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181685	R2023	Property Services Mechanical (LM)	650.59	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181584	R2024	Property Services Electrical (LE)	635.80	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181610	R2024	Property Services Electrical (LE)	626.40	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181693	R2023	Property Services Mechanical (LM)	590.07	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181384	R2023	Property Services Mechanical (LM)	587.29	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181378	R2023	Property Services Mechanical (LM)	561.54	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181627	R2024	Property Services Electrical (LE)	557.50	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181692	R2023	Property Services Mechanical (LM)	514.42	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181626	R2024	Property Services Electrical (LE)	513.65	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181407	R2023	Property Services Mechanical (LM)	509.04	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181405	R2023	Property Services Mechanical (LM)	501.39	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181365	R2023	Property Services Mechanical (LM)	501.39	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181367	R2023	Property Services Mechanical (LM)	501.39	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181372	R2023	Property Services Mechanical (LM)	501.39	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181392	R2023	Property Services Mechanical (LM)	501.39	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181396	R2023	Property Services Mechanical (LM)	501.39	28/03/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52181397	R2023	Property Services Mechanical (LM)	501.39	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181399	R2023	Property Services Mechanical (LM)	501.39	28/03/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52181400	R2023	Property Services Mechanical (LM)	501.39	28/03/2025	Resources	CIS
243497	DomCare@Fieldbay Ltd	52179124	R5851	Supported Living	4,698.12	03/03/2025	Social Care & Hea	CS
243497	DomCare@Fieldbay Ltd	52186765	R5851	Supported Living	5,201.49	17/03/2025	Social Care & Hea	CS
243497	DomCare@Fieldbay Ltd	52186797	R5851	Supported Living	5,201.49	18/03/2025	Social Care & Hea	CS
243497	DomCare@Fieldbay Ltd	52189570	R5851	Supported Living	5,201.49	31/03/2025	Social Care & Hea	CS
233361	Domowe Przedszkole	52185280	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
233361	Domowe Przedszkole	52185115	R6106	Early Years Funding (PVIs and LA)	843.81	11/03/2025	Children & Young I	CS
218071	Dordon Primary School (Community Academies Trust)	627884	R6107	SEN EHCP (Education, Health & Care Plan)	14,275.00	21/03/2025	Children & Young I	CS
240154	Dovetree School (Witherslack Group)	52176824	R5806	Residential Care	110,939.26	05/03/2025	Children & Young I	CS
240154	Dovetree School (Witherslack Group)	52176824	R5806	Residential Care	98,490.25	05/03/2025	Children & Young I	CS
240154	Dovetree School (Witherslack Group)	52176824	R5806	Residential Care	92,915.16	05/03/2025	Children & Young I	CS
243321	Dr Billy Smythe Ltd	52177692	R4409	Consultancy (outside IR35)	775.00	14/03/2025	Children & Young I	CS
252431	Dr Brow Clinic	52189745	R5501	Grants / Donations to External Organisations	8,199.00	28/03/2025	Communities	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52177403	R4409	Consultancy (outside IR35)	1,100.00	14/03/2025	Children & Young I	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52178545	R4409	Consultancy (outside IR35)	1,100.00	20/03/2025	Children & Young I	CS
253513	Dr Hazel Skin Solutions Ltd	627401	R5501	Grants / Donations to External Organisations	747.00	18/03/2025	Communities	CS
244483	Dr Lea Psychology Ltd	52182204	R5802	Substitute Care	607.50	28/03/2025	Children & Young I	CS
244483	Dr Lea Psychology Ltd	52182206	R5802	Substitute Care	607.50	28/03/2025	Children & Young I	CS
253646	Draper Civil Engineering Ltd	628242	R5501	Grants / Donations to External Organisations	3,080.00	26/03/2025	Communities	CIS
253573	Draper Hinks Ltd	628151	R5501	Grants / Donations to External Organisations	600.00	25/03/2025	Communities	CS
253573	Draper Hinks Ltd	628152	R5501	Grants / Donations to External Organisations	600.00	25/03/2025	Communities	CS
201849	Ducklings Day Nursery	52180506	R6106	Early Years Funding (PVIs and LA)	15,540.03	04/03/2025	Children & Young I	CS
201849	Ducklings Day Nursery	52181018	R6106	Early Years Funding (PVIs and LA)	9,737.57	05/03/2025	Children & Young I	CS
201849	Ducklings Day Nursery	52181272	R6106	Early Years Funding (PVIs and LA)	3,990.29	06/03/2025	Children & Young I	CS
201849	Ducklings Day Nursery	52177309	R5803	Daycare External	793.75	14/03/2025	Children & Young I	CS
201849	Ducklings Day Nursery	52187887	R6106	Early Years Funding (PVIs and LA)	866.25	20/03/2025	Children & Young I	CS
201849	Ducklings Day Nursery	52188084	R6106	Early Years Funding (PVIs and LA)	604.20	20/03/2025	Children & Young I	CS
201851	Dudley Lodge	52184145	R4441	Professional Fees	8,333.33	07/03/2025	Children & Young I	CS
201851	Dudley Lodge	52184022	R4607	Client Expenses	17,620.00	11/03/2025	Children & Young I	CS
201851	Dudley Lodge	52186247	R4441	Professional Fees	8,333.33	14/03/2025	Children & Young I	CS
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	627218	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA
248973	Dunchurch Boughton CofE Infant Academy and Nursery	52180507	R6106	Early Years Funding (PVIs and LA)	24,117.91	04/03/2025	Children & Young I	CS
248973	Dunchurch Boughton CofE Infant Academy and Nursery	52181019	R6106	Early Years Funding (PVIs and LA)	5,121.27	05/03/2025	Children & Young I	CS
248973	Dunchurch Boughton CofE Infant Academy and Nursery	52187888	R6106	Early Years Funding (PVIs and LA)	630.00	20/03/2025	Children & Young I	CS
248973	Dunchurch Boughton CofE Infant Academy and Nursery	627885	R6107	SEN EHCP (Education, Health & Care Plan)	4,184.00	21/03/2025	Children & Young I	CS
248971	Dunchurch Boughton CofE Junior Academy (Diocese of	627886	R6107	SEN EHCP (Education, Health & Care Plan)	2,272.00	21/03/2025	Children & Young I	CS
236415	Duradiamond Healthcare Ltd	52182450	R4441	Professional Fees	4,236.43	05/03/2025	Resources	CS
236415	Duradiamond Healthcare Ltd	52182451	R4441	Professional Fees	3,342.98	05/03/2025	Children & Young I	CS
236415	Duradiamond Healthcare Ltd	52182456	R4441	Professional Fees	21,001.42	07/03/2025	Resources	CS
236415	Duradiamond Healthcare Ltd	52184323	R4441	Professional Fees	5,945.24	10/03/2025	Children & Young I	CS
236415	Duradiamond Healthcare Ltd	52184337	R4441	Professional Fees	16,732.42	12/03/2025	Resources	CS
236415	Duradiamond Healthcare Ltd	52178209	R4441	Professional Fees	32,843.51	19/03/2025	Resources	CS
236415	Duradiamond Healthcare Ltd	52184338	R4441	Professional Fees	19,653.55	28/03/2025	Resources	CS
236415	Duradiamond Healthcare Ltd	52184327	R4441	Professional Fees	6,999.81	28/03/2025	Children & Young I	CS
214761	Durham County Council	52173382	R5806	Residential Care	58,125.00	05/03/2025	Children & Young I	WGA
249311	DVC Taxi Ltd	52177496	R3204	Home To School / College Transport	2,520.00	07/03/2025	Communities	CS
249311	DVC Taxi Ltd	52177496	R3204	Home To School / College Transport	2,280.00	07/03/2025	Communities	CS
249311	DVC Taxi Ltd	52177496	R3204	Home To School / College Transport	2,250.00	07/03/2025	Communities	CS
249311	DVC Taxi Ltd	52177496	R3204	Home To School / College Transport	1,092.50	07/03/2025	Communities	CS
249311	DVC Taxi Ltd	52177496	R3204	Home To School / College Transport	1,092.50	07/03/2025	Communities	CS
249311	DVC Taxi Ltd	52177496	R3204	Home To School / College Transport	770.00	07/03/2025	Communities	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS

100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,796.24	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,595.48	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,542.28	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,104.08	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	3,104.08	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	2,200.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	2,200.00	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	1,877.40	05/03/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52182800	R5806	Residential Care	-15,246.43	05/03/2025	Social Care & Hea	CS
237385	E TAXI	52183682	R3204	Home To School / College Transport	2,222.50	28/03/2025	Communities	CS
237385	E TAXI	52183682	R3204	Home To School / College Transport	647.50	28/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52177123	R2102	Energy Costs	606.00	06/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52177127	R2102	Energy Costs	606.00	06/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52176509	R2102	Energy Costs	3,881.94	07/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52176499	R2102	Energy Costs	3,696.33	07/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183526	R2102	Energy Costs	852.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52181171	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52181222	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183532	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52181556	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52181517	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183533	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183534	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52181549	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52181553	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52181537	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183517	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52181562	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183523	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183524	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52185484	R2102	Energy Costs	606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183520	R2102	Energy Costs	590.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52181534	R2102	Energy Costs	590.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183516	R2102	Energy Costs	590.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183522	R2102	Energy Costs	505.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183519	R2102	Energy Costs	505.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52183527	R2102	Energy Costs	505.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52180733	R2102	Energy Costs	-606.00	26/03/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52180420	R2102	Energy Costs	-1,662.91	26/03/2025	Communities	CS
248929	Earlsdon Care Ltd	52183097	R5806	Residential Care	2,571.48	05/03/2025	Social Care & Hea	CS
248929	Earlsdon Care Ltd	52183097	R5806	Residential Care	-1,700.00	05/03/2025	Social Care & Hea	CS
242109	Earlswood Early Years Ltd	52188085	R6106	Early Years Funding (PVIs and LA)	24,943.39	20/03/2025	Children & Young I	CS
242109	Earlswood Early Years Ltd	52188020	R6106	Early Years Funding (PVIs and LA)	22,923.78	20/03/2025	Children & Young I	CS
242109	Earlswood Early Years Ltd	52187958	R6106	Early Years Funding (PVIs and LA)	10,683.75	20/03/2025	Children & Young I	CS
201929	East of England Trading Standards Association Ltd (EET	52179406	R5702	Payments to External Contractors	7,333.34	21/03/2025	Communities	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52178519	R4313	Stationery & Paper	1,254.00	03/03/2025	Resources	CS
201934	Easy Cabs	52183682	R3204	Home To School / College Transport	3,900.00	26/03/2025	Communities	CS

201934	Easy Cabs	52183682	R3204	Home To School / College Transport	3,375.00	26/03/2025	Communities	CS
201934	Easy Cabs	52183682	R3204	Home To School / College Transport	2,319.60	26/03/2025	Communities	CS
201934	Easy Cabs	52183682	R3206	Client/Customer/Pupil Travel	1,280.00	26/03/2025	Communities	CS
253583	ECO for ALL	628126	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
227821	ECO Work-shop CIC	52183470	R5803	Daycare External	1,012.40	06/03/2025	Social Care & Hea	CS
201946	Econ Engineering Ltd	52179444	R4030	Materials	700.84	10/03/2025	Communities	CS
201946	Econ Engineering Ltd	52180395	R3203	Vehicle Hire / Lease	32,452.00	20/03/2025	Communities	CS
201946	Econ Engineering Ltd	52180394	R3203	Vehicle Hire / Lease	4,172.00	26/03/2025	Communities	CS
201946	Econ Engineering Ltd	52180397	R3203	Vehicle Hire / Lease	1,120.00	26/03/2025	Communities	CS
201946	Econ Engineering Ltd	52184054	R4030	Materials	633.16	28/03/2025	Communities	CS
201946	Econ Engineering Ltd	52184054	R4030	Materials	510.60	28/03/2025	Communities	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	6,345.00	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182802	R5806	Residential Care	6,345.00	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182802	R5806	Residential Care	4,912.64	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	4,021.56	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	3,551.16	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	3,489.76	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	3,322.24	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	3,235.96	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182802	R5806	Residential Care	3,060.00	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,959.32	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,921.92	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,840.44	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182802	R5806	Residential Care	2,784.72	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,766.96	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,755.36	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,742.88	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,688.88	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,624.04	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,618.84	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,597.92	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182802	R5806	Residential Care	2,502.84	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,413.04	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,371.00	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182800	R5806	Residential Care	2,259.80	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182802	R5806	Residential Care	2,252.32	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182802	R5806	Residential Care	2,234.96	05/03/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52182802	R5806	Residential Care	1,722.29	05/03/2025	Social Care & Hea	CS
223059	Edge Training and Consultancy Ltd	52178758	R1601	Training	1,270.00	19/03/2025	Social Care & Hea	CS
100393	Edgeview Homes Ltd	52184009	R5851	Supported Living	3,460.28	07/03/2025	Social Care & Hea	CS
252658	Editorial Ventures	52178197	R5702	Payments to External Contractors	576.00	19/03/2025	Communities	CS
249547	EDM Tutoring	52175972	R5702	Payments to External Contractors	840.00	07/03/2025	Children & Young I	CS
248050	Educ8 Coventry & Warwickshire Ltd	52174220	R6107	SEN EHCP (Education, Health & Care Plan)	1,900.00	07/03/2025	Children & Young I	CS
248050	Educ8 Coventry & Warwickshire Ltd	52180302	R5610	Alternative Provision	3,835.00	11/03/2025	Children & Young I	CS
248050	Educ8 Coventry & Warwickshire Ltd	52180822	R5610	Alternative Provision	2,986.00	27/03/2025	Children & Young I	CS
250088	Education 4 All 23 CIC	627492	R4441	Professional Fees	10,400.00	19/03/2025	Children & Young I	CS
204614	EE Ltd (Airtime)	52177062	R4513	Telephones & Broadband	3,485.34	12/03/2025	Communities	CS
204614	EE Ltd (Airtime)	52177079	R4513	Telephones & Broadband	649.67	12/03/2025	Resources	CS
206379	Egglaroy Ltd t/a Truckstop Group	52173353	R4030	Materials	567.50	05/03/2025	Communities	CS
206379	Egglaroy Ltd t/a Truckstop Group	52174839	R4030	Materials	982.89	07/03/2025	Communities	CS
206379	Egglaroy Ltd t/a Truckstop Group	52179444	R4030	Materials	795.00	21/03/2025	Communities	CS
206379	Egglaroy Ltd t/a Truckstop Group	52181963	R4008	Equipment	1,945.00	28/03/2025	Communities	CS
241014	EL Marsh Care Home Ltd	52177043	R5851	Supported Living	13,198.08	05/03/2025	Social Care & Hea	CS
252081	Elizabeth Finn Homes Ltd	52183097	R5806	Residential Care	7,800.00	05/03/2025	Social Care & Hea	CS

252081	Elizabeth Finn Homes Ltd	52183097	R5806	Residential Care	5,800.00	05/03/2025	Social Care & Hea	CS
252298	Elmhurst (Shropshire) Ltd	52183097	R5806	Residential Care	5,724.00	05/03/2025	Social Care & Hea	CS
233845	Elysian Field Ltd	52183468	R5459	Leaving Care Accommodation	2,292.64	06/03/2025	Children & Young I	CS
233845	Elysian Field Ltd	52183468	R5459	Leaving Care Accommodation	2,292.64	06/03/2025	Children & Young I	CS
233845	Elysian Field Ltd	52183468	R5459	Leaving Care Accommodation	2,292.64	06/03/2025	Children & Young I	CS
233845	Elysian Field Ltd	52184009	R5459	Leaving Care Accommodation	2,292.64	07/03/2025	Children & Young I	CS
233845	Elysian Field Ltd	52179172	R5459	Leaving Care Accommodation	2,538.28	11/03/2025	Children & Young I	CS
233845	Elysian Field Ltd	52184947	R5459	Leaving Care Accommodation	2,292.64	11/03/2025	Children & Young I	CS
233845	Elysian Field Ltd	52176484	R5459	Leaving Care Accommodation	-500.00	11/03/2025	Children & Young I	CS
235249	Elysium Healthcare Ltd	52183097	R5806	Residential Care	4,908.40	05/03/2025	Social Care & Hea	CS
235249	Elysium Healthcare Ltd	52189576	R5702	Payments to External Contractors	2,550.00	28/03/2025	Children & Young I	CS
202022	Emergency One UK Ltd	52177321	C1010	Acquisition Of New Assets	36,364.06	14/03/2025	Capital	CS
202022	Emergency One UK Ltd	52177322	C1010	Acquisition Of New Assets	36,364.06	14/03/2025	Capital	CS
202022	Emergency One UK Ltd	52177323	C1010	Acquisition Of New Assets	36,364.06	14/03/2025	Capital	CS
202032	Emscote House School and Nursery	52180510	R6106	Early Years Funding (PVIs and LA)	17,635.18	04/03/2025	Children & Young I	CS
202032	Emscote House School and Nursery	52181021	R6106	Early Years Funding (PVIs and LA)	10,720.54	05/03/2025	Children & Young I	CS
202032	Emscote House School and Nursery	52181273	R6106	Early Years Funding (PVIs and LA)	13,910.34	06/03/2025	Children & Young I	CS
202032	Emscote House School and Nursery	52188086	R6106	Early Years Funding (PVIs and LA)	6,154.20	20/03/2025	Children & Young I	CS
202034	Emscote Preschool	52180511	R6106	Early Years Funding (PVIs and LA)	13,032.32	04/03/2025	Children & Young I	CS
208800	Encyclopedia Britannica (UK) Ltd	52183921	R4058	Books, Newspapers & Publications	5,974.00	06/03/2025	Resources	CS
248315	Energy Cell Ltd	52177697	R4506	IT Support & Maintenance	3,648.00	14/03/2025	Communities	CS
248315	Energy Cell Ltd	52177694	R4506	IT Support & Maintenance	1,824.00	14/03/2025	Communities	CS
246482	English Martyrs Catholic Primary School - Our Lady of th	627887	R6107	SEN EHCP (Education, Health & Care Plan)	15,919.00	21/03/2025	Children & Young I	CS
219820	Ensure Care Ltd	52179680	R5805	Homecare - External Domiciliary	1,406.24	14/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	9,398.88	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	5,026.56	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	4,188.80	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	3,590.40	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	3,351.04	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	3,351.04	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,953.62	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,250.90	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,124.32	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,108.16	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,097.18	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	2,094.40	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	1,884.96	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	1,855.04	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	1,405.44	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	1,256.64	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	1,196.80	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	837.76	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	837.76	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	777.92	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	724.68	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	538.56	28/03/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52185294	R5805	Homecare - External Domiciliary	516.06	28/03/2025	Social Care & Hea	CS

214952	Enterprise Rent-A-Car UK Ltd	52184923	R3203	Vehicle Hire / Lease	566.27	11/03/2025	Communities	CS
214952	Enterprise Rent-A-Car UK Ltd	52186967	R3203	Vehicle Hire / Lease	2,097.37	18/03/2025	Resources	CS
214952	Enterprise Rent-A-Car UK Ltd	52187341	R3203	Vehicle Hire / Lease	783.42	28/03/2025	Resources	CS
224736	Entrust Care Partnership CIC	52185356	R5702	Payments to External Contractors	897.50	12/03/2025	Children & Young I	CS
224736	Entrust Care Partnership CIC	52185353	R5702	Payments to External Contractors	590.50	12/03/2025	Children & Young I	CS
224736	Entrust Care Partnership CIC	52185349	R5702	Payments to External Contractors	521.16	12/03/2025	Children & Young I	CS
224736	Entrust Care Partnership CIC	52188244	R5853	Community Short Breaks	639.22	21/03/2025	Social Care & Hea	CS
224736	Entrust Care Partnership CIC	52188244	R5853	Community Short Breaks	577.36	21/03/2025	Social Care & Hea	CS
202050	Envirocare Midlands Ltd	52182311	C1130	Construction - design and feasibility	1,850.00	20/03/2025	Capital	CS
202050	Envirocare Midlands Ltd	52179266	C1130	Construction - design and feasibility	1,150.00	20/03/2025	Capital	CS
202050	Envirocare Midlands Ltd	52178923	C1030	Construction incl conversion/renovation	695.00	20/03/2025	Capital	CS
216598	Environment Agency	627179	R4029	Licences (Incl Tv)	4,588.00	07/03/2025	Communities	WGA
235211	Equality and Inclusion Partnership (EQuIP)	52185285	R5501	Grants / Donations to External Organisations	11,281.00	13/03/2025	Resources	CS
235211	Equality and Inclusion Partnership (EQuIP)	52188487	R5501	Grants / Donations to External Organisations	11,281.00	21/03/2025	Resources	CS
235211	Equality and Inclusion Partnership (EQuIP)	52189734	R1601	Training	750.00	27/03/2025	Resources	CS
202062	Equine Learning CIC	52183439	R6107	SEN EHCP (Education, Health & Care Plan)	8,310.00	11/03/2025	Children & Young I	CS
202062	Equine Learning CIC	52183434	R6107	SEN EHCP (Education, Health & Care Plan)	3,740.00	11/03/2025	Children & Young I	CS
202062	Equine Learning CIC	52183459	R5702	Payments to External Contractors	1,380.00	11/03/2025	Children & Young I	CS
202062	Equine Learning CIC	52186049	R6107	SEN EHCP (Education, Health & Care Plan)	5,670.00	17/03/2025	Children & Young I	CS
202062	Equine Learning CIC	52186047	R6107	SEN EHCP (Education, Health & Care Plan)	5,670.00	17/03/2025	Children & Young I	CS
240072	Esland North Ltd	52182317	R5806	Residential Care	23,980.00	04/03/2025	Children & Young I	CS
215263	ESPO Energy	52178583	R2102	Energy Costs	12,558.80	03/03/2025	Resources	CS
215263	ESPO Energy	52178469	R2102	Energy Costs	10,006.49	03/03/2025	Resources	CS
215263	ESPO Energy	52178413	R2102	Energy Costs	8,294.61	03/03/2025	Resources	CS
215263	ESPO Energy	52178411	R2102	Energy Costs	6,750.38	03/03/2025	Resources	CS
215263	ESPO Energy	52178425	R2102	Energy Costs	5,503.63	03/03/2025	Resources	CS
215263	ESPO Energy	52178438	R2102	Energy Costs	5,480.29	03/03/2025	Resources	CS
215263	ESPO Energy	52178422	R2102	Energy Costs	3,783.50	03/03/2025	Resources	CS
215263	ESPO Energy	52178467	R2102	Energy Costs	3,069.15	03/03/2025	Resources	CS
215263	ESPO Energy	52180122	R2102	Energy Costs	2,843.66	03/03/2025	Communities	CS
215263	ESPO Energy	52178572	R2102	Energy Costs	2,776.03	03/03/2025	Resources	CS
215263	ESPO Energy	52178426	R2102	Energy Costs	2,738.78	03/03/2025	Resources	CS
215263	ESPO Energy	52178453	R2102	Energy Costs	2,645.74	03/03/2025	Resources	CS
215263	ESPO Energy	52178580	R2102	Energy Costs	2,526.41	03/03/2025	Resources	CS
215263	ESPO Energy	52178561	R2102	Energy Costs	2,438.71	03/03/2025	Resources	CS
215263	ESPO Energy	52178446	R2102	Energy Costs	2,394.40	03/03/2025	Resources	CS
215263	ESPO Energy	52178447	R2102	Energy Costs	2,309.59	03/03/2025	Resources	CS
215263	ESPO Energy	52178445	R2102	Energy Costs	2,202.87	03/03/2025	Resources	CS
215263	ESPO Energy	52178420	R2102	Energy Costs	2,193.29	03/03/2025	Resources	CS
215263	ESPO Energy	52178550	R2102	Energy Costs	2,172.59	03/03/2025	Resources	CS
215263	ESPO Energy	52178552	R2102	Energy Costs	2,059.79	03/03/2025	Resources	CS
215263	ESPO Energy	52178412	R2102	Energy Costs	1,986.84	03/03/2025	Resources	CS
215263	ESPO Energy	52178592	R2102	Energy Costs	1,909.95	03/03/2025	Resources	CS
215263	ESPO Energy	52178421	R2102	Energy Costs	1,790.69	03/03/2025	Resources	CS
215263	ESPO Energy	52178557	R2102	Energy Costs	1,762.15	03/03/2025	Resources	CS
215263	ESPO Energy	52178464	R2102	Energy Costs	1,756.59	03/03/2025	Resources	CS
215263	ESPO Energy	52178556	R2102	Energy Costs	1,747.04	03/03/2025	Resources	CS
215263	ESPO Energy	52178429	R2102	Energy Costs	1,722.08	03/03/2025	Resources	CS
215263	ESPO Energy	52178436	R2102	Energy Costs	1,719.30	03/03/2025	Resources	CS
215263	ESPO Energy	52178458	R2102	Energy Costs	1,646.37	03/03/2025	Resources	CS
215263	ESPO Energy	52180136	R2102	Energy Costs	1,510.42	03/03/2025	Communities	CS
215263	ESPO Energy	52178427	R2102	Energy Costs	1,479.99	03/03/2025	Resources	CS
215263	ESPO Energy	52178414	R2102	Energy Costs	1,411.46	03/03/2025	Resources	CS
215263	ESPO Energy	52178454	R2102	Energy Costs	1,391.71	03/03/2025	Resources	CS
215263	ESPO Energy	52178443	R2102	Energy Costs	1,354.11	03/03/2025	Resources	CS
215263	ESPO Energy	52178440	R2102	Energy Costs	1,299.52	03/03/2025	Resources	CS

215263	ESPO Energy	52178470	R2102	Energy Costs	1,262.89	03/03/2025	Resources	CS
215263	ESPO Energy	52178472	R2102	Energy Costs	1,259.14	03/03/2025	Resources	CS
215263	ESPO Energy	52178562	R2102	Energy Costs	1,218.88	03/03/2025	Resources	CS
215263	ESPO Energy	52178430	R2102	Energy Costs	1,122.18	03/03/2025	Resources	CS
215263	ESPO Energy	52178568	R2102	Energy Costs	1,020.12	03/03/2025	Resources	CS
215263	ESPO Energy	52178570	R2102	Energy Costs	1,001.23	03/03/2025	Resources	CS
215263	ESPO Energy	52178407	R2102	Energy Costs	954.48	03/03/2025	Resources	CS
215263	ESPO Energy	52178435	R2102	Energy Costs	953.45	03/03/2025	Resources	CS
215263	ESPO Energy	52178433	R2102	Energy Costs	925.14	03/03/2025	Resources	CS
215263	ESPO Energy	52178462	R2102	Energy Costs	864.88	03/03/2025	Resources	CS
215263	ESPO Energy	52178415	R2102	Energy Costs	837.95	03/03/2025	Resources	CS
215263	ESPO Energy	52178569	R2102	Energy Costs	834.94	03/03/2025	Resources	CS
215263	ESPO Energy	52178471	R2102	Energy Costs	833.09	03/03/2025	Resources	CS
215263	ESPO Energy	52178434	R2102	Energy Costs	814.21	03/03/2025	Resources	CS
215263	ESPO Energy	52178463	R2102	Energy Costs	779.16	03/03/2025	Resources	CS
215263	ESPO Energy	52178424	R2102	Energy Costs	712.13	03/03/2025	Resources	CS
215263	ESPO Energy	52180110	R2102	Energy Costs	699.81	03/03/2025	Communities	CS
215263	ESPO Energy	52180105	R2102	Energy Costs	659.90	03/03/2025	Communities	CS
215263	ESPO Energy	52178564	R2102	Energy Costs	621.99	03/03/2025	Resources	CS
215263	ESPO Energy	52180134	R2102	Energy Costs	612.71	03/03/2025	Communities	CS
215263	ESPO Energy	52178465	R2102	Energy Costs	586.07	03/03/2025	Resources	CS
215263	ESPO Energy	52174937	R2102	Energy Costs	-1,138.43	03/03/2025	Resources	CS
215263	ESPO Energy	52174952	R2102	Energy Costs	-3,371.39	03/03/2025	Resources	CS
215263	ESPO Energy	52185648	R2102	Energy Costs	5,561.95	26/03/2025	Resources	CS
215263	ESPO Energy	52185651	R2102	Energy Costs	-1,011.97	26/03/2025	Resources	CS
215263	ESPO Energy	52185667	R2102	Energy Costs	-3,069.15	26/03/2025	Resources	CS
215263	ESPO Energy	52186750	R2102	Energy Costs	4,916.35	27/03/2025	Resources	CS
215263	ESPO Energy	52186758	R2102	Energy Costs	4,443.70	27/03/2025	Resources	CS
215263	ESPO Energy	52186731	R2102	Energy Costs	4,126.77	27/03/2025	Resources	CS
215263	ESPO Energy	52186715	R2102	Energy Costs	3,077.83	27/03/2025	Resources	CS
215263	ESPO Energy	52186739	R2102	Energy Costs	2,581.32	27/03/2025	Resources	CS
215263	ESPO Energy	52187422	R2102	Energy Costs	2,500.01	27/03/2025	Communities	CS
215263	ESPO Energy	52186791	R2102	Energy Costs	2,342.38	27/03/2025	Resources	CS
215263	ESPO Energy	52186720	R2102	Energy Costs	2,130.23	27/03/2025	Resources	CS
215263	ESPO Energy	52186737	R2102	Energy Costs	2,125.67	27/03/2025	Resources	CS
215263	ESPO Energy	52186751	R2102	Energy Costs	1,968.43	27/03/2025	Resources	CS
215263	ESPO Energy	52186718	R2102	Energy Costs	1,933.56	27/03/2025	Resources	CS
215263	ESPO Energy	52186768	R2102	Energy Costs	1,844.99	27/03/2025	Resources	CS
215263	ESPO Energy	52186779	R2102	Energy Costs	1,773.09	27/03/2025	Resources	CS
215263	ESPO Energy	52186757	R2102	Energy Costs	1,755.71	27/03/2025	Resources	CS
215263	ESPO Energy	52186761	R2102	Energy Costs	1,745.24	27/03/2025	Resources	CS
215263	ESPO Energy	52186795	R2102	Energy Costs	1,601.11	27/03/2025	Resources	CS
215263	ESPO Energy	52186759	R2102	Energy Costs	1,567.92	27/03/2025	Resources	CS
215263	ESPO Energy	52186773	R2102	Energy Costs	1,476.01	27/03/2025	Resources	CS
215263	ESPO Energy	52186793	R2102	Energy Costs	1,471.23	27/03/2025	Resources	CS
215263	ESPO Energy	52186744	R2102	Energy Costs	1,441.67	27/03/2025	Resources	CS
215263	ESPO Energy	52186732	R2102	Energy Costs	1,432.24	27/03/2025	Resources	CS
215263	ESPO Energy	52186760	R2102	Energy Costs	1,396.38	27/03/2025	Resources	CS
215263	ESPO Energy	52186780	R2102	Energy Costs	1,367.40	27/03/2025	Resources	CS
215263	ESPO Energy	52186790	R2102	Energy Costs	1,359.27	27/03/2025	Resources	CS
215263	ESPO Energy	52187486	R2102	Energy Costs	1,212.43	27/03/2025	Communities	CS
215263	ESPO Energy	52186717	R2102	Energy Costs	1,212.10	27/03/2025	Resources	CS
215263	ESPO Energy	52186754	R2102	Energy Costs	1,185.73	27/03/2025	Resources	CS
215263	ESPO Energy	52186783	R2102	Energy Costs	1,173.76	27/03/2025	Resources	CS
215263	ESPO Energy	52186725	R2102	Energy Costs	1,173.36	27/03/2025	Resources	CS
215263	ESPO Energy	52186796	R2102	Energy Costs	1,106.26	27/03/2025	Resources	CS

215263	ESPO Energy	52186738	R2102	Energy Costs	1,094.06	27/03/2025	Resources	CS
215263	ESPO Energy	52186747	R2102	Energy Costs	1,057.09	27/03/2025	Resources	CS
215263	ESPO Energy	52186752	R2102	Energy Costs	1,012.59	27/03/2025	Resources	CS
215263	ESPO Energy	52186711	R2102	Energy Costs	974.18	27/03/2025	Resources	CS
215263	ESPO Energy	52186710	R2102	Energy Costs	944.39	27/03/2025	Resources	CS
215263	ESPO Energy	52186733	R2102	Energy Costs	847.67	27/03/2025	Resources	CS
215263	ESPO Energy	52186741	R2102	Energy Costs	838.34	27/03/2025	Resources	CS
215263	ESPO Energy	52186728	R2102	Energy Costs	778.37	27/03/2025	Resources	CS
215263	ESPO Energy	52186775	R2102	Energy Costs	743.08	27/03/2025	Resources	CS
215263	ESPO Energy	52186734	R2102	Energy Costs	726.05	27/03/2025	Resources	CS
215263	ESPO Energy	52186753	R2102	Energy Costs	723.23	27/03/2025	Resources	CS
215263	ESPO Energy	52186798	R2102	Energy Costs	710.10	27/03/2025	Resources	CS
215263	ESPO Energy	52186787	R2102	Energy Costs	707.98	27/03/2025	Resources	CS
215263	ESPO Energy	52186713	R2102	Energy Costs	702.14	27/03/2025	Resources	CS
215263	ESPO Energy	52186727	R2102	Energy Costs	690.82	27/03/2025	Resources	CS
215263	ESPO Energy	52186784	R2102	Energy Costs	677.52	27/03/2025	Resources	CS
215263	ESPO Energy	52186774	R2102	Energy Costs	630.59	27/03/2025	Resources	CS
215263	ESPO Energy	52186786	R2102	Energy Costs	627.46	27/03/2025	Resources	CS
215263	ESPO Energy	52187842	R2102	Energy Costs	623.29	27/03/2025	Communities	CS
215263	ESPO Energy	52187385	R2102	Energy Costs	554.53	27/03/2025	Communities	CS
215263	ESPO Energy	52187471	R2102	Energy Costs	517.28	27/03/2025	Communities	CS
215263	ESPO Energy	52186792	R2102	Energy Costs	513.41	27/03/2025	Resources	CS
202082	Essential Futures Ltd t/a Eden Futures	52182727	R5851	Supported Living	3,033.49	05/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52184947	R5851	Supported Living	11,287.58	11/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52184947	R5851	Supported Living	11,254.91	11/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52185423	R5851	Supported Living	10,795.68	12/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	11,156.88	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	9,495.90	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	9,446.64	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	9,365.20	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	9,039.71	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	7,940.20	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	7,166.52	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	7,166.52	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	7,003.64	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	6,986.76	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	6,759.32	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	5,639.52	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	5,578.44	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	5,578.44	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187636	R5843	Extra Care	5,130.72	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	5,049.08	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	4,952.64	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	4,899.84	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	4,886.20	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	3,714.48	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	3,537.60	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	3,537.60	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	3,095.40	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	3,011.09	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	1,945.68	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	1,238.16	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	1,238.16	20/03/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52187702	R5851	Supported Living	742.90	20/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	5,534.12	03/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52179172	R5851	Supported Living	2,886.80	03/03/2025	Social Care & Hea	CS

239825	Esteemed Life Ltd	52179172	R5851	Supported Living	1,958.90	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,855.62	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,844.64	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,647.00	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5851	Supported Living	1,598.08	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5851	Supported Living	1,443.40	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,414.00	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,405.44	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,273.68	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,076.04	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5851	Supported Living	1,051.62	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	1,032.12	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	934.56	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	922.32	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	911.34	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	911.34	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	886.08	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5851	Supported Living	824.80	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	812.52	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5851	Supported Living	804.18	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	768.60	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	768.60	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	702.72	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5803	Daycare External	674.56	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5851	Supported Living	659.84	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	658.80	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52179172	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52181942	R5805	Homecare - External Domiciliary	1,273.68	07/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52181942	R5805	Homecare - External Domiciliary	878.40	07/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52181942	R5851	Supported Living	729.36	07/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52181942	R5851	Supported Living	701.08	07/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52181942	R5851	Supported Living	659.84	07/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52186258	R5805	Homecare - External Domiciliary	1,273.68	14/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52186258	R5851	Supported Living	729.36	14/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52186258	R5851	Supported Living	701.08	14/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	701.08	18/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52180290	R5851	Supported Living	2,556.88	21/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52180290	R5851	Supported Living	1,824.87	21/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52180290	R5851	Supported Living	1,824.87	21/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	10,747.44	31/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	5,534.12	31/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	2,999.19	31/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	2,886.80	31/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	2,556.88	31/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	1,711.46	31/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	1,711.46	31/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,647.00	31/03/2025	Social Care & Hea CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,537.20	31/03/2025	Social Care & Hea CS

239825	Esteemed Life Ltd	52187085	R5851	Supported Living	1,443.40	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,414.00	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,295.64	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,273.68	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,229.76	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,229.76	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,229.76	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,229.76	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,229.76	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,076.04	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	1,076.04	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	1,072.24	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	1,051.62	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	934.56	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	922.32	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	922.32	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	922.32	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52189484	R5805	Homecare - External Domiciliary	878.40	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	873.60	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	824.80	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	801.54	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	768.60	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	768.60	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	729.36	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	701.08	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	659.84	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5851	Supported Living	659.84	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52189484	R5851	Supported Living	659.84	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	658.80	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	614.88	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	614.88	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	614.88	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	614.88	31/03/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52187085	R5805	Homecare - External Domiciliary	538.02	31/03/2025	Social Care & Hea	CS
202088	Ettington Preschool	52180512	R6106	Early Years Funding (PVIs and LA)	9,466.88	04/03/2025	Children & Young I	CS
202088	Ettington Preschool	52181023	R6106	Early Years Funding (PVIs and LA)	2,950.83	05/03/2025	Children & Young I	CS
202088	Ettington Preschool	52188087	R6106	Early Years Funding (PVIs and LA)	755.25	20/03/2025	Children & Young I	CS
202088	Ettington Preschool	52188021	R6106	Early Years Funding (PVIs and LA)	687.27	20/03/2025	Children & Young I	CS
202088	Ettington Preschool	627889	R6107	SEN EHCP (Education, Health & Care Plan)	1,589.00	21/03/2025	Children & Young I	CS
240748	Euclid Ltd	52184002	R4505	ICT Supplies / Consumables	2,754.92	28/03/2025	Communities	CS
212482	European Electronique Ltd	52187639	C1030	Construction incl conversion/renovation	4,617.40	12/03/2025	Capital	CIS
212482	European Electronique Ltd	457880	C1030	Construction incl conversion/renovation	-4,617.40	12/03/2025	Capital	CIS
244789	Eva M Porter Services Ltd t/a Hartley Locums	52185147	R5805	Homecare - External Domiciliary	1,122.00	28/03/2025	Social Care & Hea	CS
250368	Evedale Care Ltd	52183097	R5806	Residential Care	4,696.76	05/03/2025	Social Care & Hea	CS
250368	Evedale Care Ltd	52183097	R5806	Residential Care	-3,893.31	05/03/2025	Social Care & Hea	CS
249354	Events From History Ltd	52181921	R4441	Professional Fees	500.00	28/03/2025	Resources	CS
239333	Everyone Health Ltd	52182141	R5702	Payments to External Contractors	28,665.00	04/03/2025	Social Care & Hea	CS
239333	Everyone Health Ltd	52184549	R5702	Payments to External Contractors	82,125.00	13/03/2025	Social Care & Hea	CS
239333	Everyone Health Ltd	52186188	R5702	Payments to External Contractors	28,665.00	14/03/2025	Social Care & Hea	CS
252986	Eves Taxi	52183682	R3204	Home To School / College Transport	2,660.00	28/03/2025	Communities	CS
219393	E-voice Speech Recognition Ltd	52179174	R4512	Software	580.00	21/03/2025	Resources	CS
247863	Evolution Sports Ltd	52186519	R4607	Client Expenses	4,992.00	14/03/2025	Children & Young I	CS
251442	Executive Cabs Rugby Ltd	52183682	R3204	Home To School / College Transport	630.00	17/03/2025	Communities	CS
219997	Exhibition Equipment UK Ltd	628222	R5501	Grants / Donations to External Organisations	2,425.61	24/03/2025	Communities	CS
202119	Experian Ltd	52179734	R4512	Software	11,319.28	14/03/2025	Resources	CS
253642	Exposure Analytics Ltd	628202	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS

100150	Extel Ltd t/a Care Through the Millennium	52182802 R5806	Residential Care	38,518.76	05/03/2025	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52182802 R5806	Residential Care	10,549.32	05/03/2025	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52182802 R5806	Residential Care	7,269.88	05/03/2025	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52183097 R5806	Residential Care	5,577.44	05/03/2025	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52183097 R5806	Residential Care	5,114.04	05/03/2025	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52182802 R5806	Residential Care	4,832.64	05/03/2025	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52183097 R5806	Residential Care	4,716.68	05/03/2025	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52183097 R5806	Residential Care	2,961.92	05/03/2025	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52182802 R5806	Residential Care	2,199.04	05/03/2025	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52189484 R5851	Supported Living	6,808.20	26/03/2025	Social Care & Hea CS
100150	Extel Ltd t/a Care Through the Millennium	52189484 R5851	Supported Living	3,900.96	26/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52181942 R5805	Homecare - External Domiciliary	747.12	03/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	3,118.32	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	2,635.20	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	2,459.52	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	1,844.64	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	1,534.40	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	1,397.76	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	1,383.48	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	1,229.76	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	1,141.92	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	977.22	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	698.88	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	614.88	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52182727 R5805	Homecare - External Domiciliary	614.88	05/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	3,836.00	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	3,068.80	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,795.52	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,795.52	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,766.96	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,766.96	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,766.96	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,591.28	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,430.40	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,298.24	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,152.08	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	2,152.08	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,932.48	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,932.48	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,675.52	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,572.48	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,537.20	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,537.20	06/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469 R5805	Homecare - External Domiciliary	1,537.20	06/03/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,466.08	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,317.60	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,273.66	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,264.80	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,128.96	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,123.20	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,098.00	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	1,010.16	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	967.01	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	922.32	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	900.36	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	768.60	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	698.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	698.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	657.20	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	648.96	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	625.86	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	595.20	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	570.96	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	570.96	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	570.96	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	559.98	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	527.04	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52183469	R5805	Homecare - External Domiciliary	520.80	06/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	3,590.40	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	3,351.04	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	3,074.40	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,459.52	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,459.52	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,817.20	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,705.44	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,675.52	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,675.52	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,453.76	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,256.64	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,141.92	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	911.04	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	837.76	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	837.76	07/03/2025 Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	768.60	07/03/2025 Social Care & Hea CS

226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	757.62	07/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	658.80	07/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	658.80	07/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	636.84	07/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	628.32	07/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	614.88	07/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	614.88	07/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	584.10	07/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	3,305.44	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	3,124.80	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	2,766.96	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	2,459.52	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	2,459.52	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	2,459.52	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	2,399.84	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,901.76	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,856.48	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,844.64	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,800.72	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,675.36	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,675.36	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,584.80	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,427.40	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,383.48	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,361.52	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,361.52	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,290.48	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,285.92	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,273.68	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,245.20	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,229.76	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,229.76	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,222.56	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,188.60	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,128.96	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	973.52	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	962.20	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	860.32	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	860.32	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	860.32	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	843.20	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	790.56	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	790.56	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	779.52	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	769.76	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	768.60	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	701.84	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	690.52	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	679.20	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	633.92	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	622.60	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	614.88	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	614.88	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	614.88	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	614.88	11/03/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	614.88	11/03/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	527.04	11/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	509.40	11/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	2,354.56	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	2,128.16	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,675.52	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,562.16	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,465.94	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,453.76	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,383.48	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,130.94	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	928.24	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	882.96	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	860.32	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	860.32	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	769.76	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	679.20	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	667.88	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	648.96	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	614.88	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	611.28	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	588.64	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	554.68	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	520.72	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	520.72	12/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52186258	R5805	Homecare - External Domiciliary	520.80	14/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52186258	R5805	Homecare - External Domiciliary	520.80	14/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52187085	R5805	Homecare - External Domiciliary	2,096.64	18/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52187085	R5805	Homecare - External Domiciliary	2,096.64	18/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52187085	R5805	Homecare - External Domiciliary	2,096.64	18/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52187085	R5805	Homecare - External Domiciliary	1,534.40	18/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52187085	R5805	Homecare - External Domiciliary	1,534.40	18/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52187085	R5805	Homecare - External Domiciliary	1,465.90	18/03/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52186637	R5807	Social Care Block Contracts	15,938.56	19/03/2025	Social Care & Hea	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52181424	R4309	Postage & Carriage	3,484.19	14/03/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52188240	R4309	Postage & Carriage	4,523.38	21/03/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52181421	R4309	Postage & Carriage	942.86	21/03/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52189807	R4309	Postage & Carriage	4,331.78	27/03/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52183605	R4309	Postage & Carriage	5,491.07	28/03/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52185647	R4309	Postage & Carriage	3,755.33	28/03/2025	Resources	CS
245590	Family Care Associates Ltd	52182317	R5822	Foster Care Payments - External Provision	3,481.68	04/03/2025	Children & Young I	CS
236468	Family First Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	6,380.00	04/03/2025	Children & Young I	CS
236468	Family First Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,800.00	04/03/2025	Children & Young I	CS
236468	Family First Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,780.00	04/03/2025	Children & Young I	CS
236468	Family First Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,680.00	04/03/2025	Children & Young I	CS
236468	Family First Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,599.99	04/03/2025	Children & Young I	CS
236468	Family First Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,599.99	04/03/2025	Children & Young I	CS
236468	Family First Fostering Ltd	52190054	R5822	Foster Care Payments - External Provision	1,139.29	28/03/2025	Children & Young I	CS
236468	Family First Fostering Ltd	52190054	R5822	Foster Care Payments - External Provision	675.00	28/03/2025	Children & Young I	CS
236468	Family First Fostering Ltd	52190054	R5822	Foster Care Payments - External Provision	657.14	28/03/2025	Children & Young I	CS
100279	Father Hudsons Society	52174280	R5851	Supported Living	9,619.68	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52183097	R5806	Residential Care	5,755.40	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	4,767.29	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	4,764.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	4,764.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	4,764.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	4,764.00	05/03/2025	Social Care & Hea	CS

100279	Father Hudsons Society	52182801	R5806	Residential Care	4,452.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	4,452.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	4,452.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	4,240.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	4,240.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	4,163.08	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52182801	R5806	Residential Care	3,740.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52174280	R5851	Supported Living	2,590.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52174280	R5851	Supported Living	2,450.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52174280	R5851	Supported Living	1,980.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52174280	R5803	Daycare External	1,827.68	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52174280	R5851	Supported Living	1,050.00	05/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52184009	R5851	Supported Living	9,619.68	28/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52184009	R5851	Supported Living	2,590.00	28/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52184009	R5851	Supported Living	2,450.00	28/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52184009	R5851	Supported Living	1,980.00	28/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52184009	R5803	Daycare External	1,827.68	28/03/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52184009	R5851	Supported Living	1,050.00	28/03/2025	Social Care & Hea	CS
206633	FCC Recycling (UK) Ltd	52177320	R5702	Payments to External Contractors	2,400.00	13/03/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52177318	R5702	Payments to External Contractors	500.00	13/03/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52180285	R5702	Payments to External Contractors	61,604.17	26/03/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52183018	R5841	Landfill Tax Payments	134,629.54	28/03/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52183018	R5702	Payments to External Contractors	40,168.22	28/03/2025	Communities	CS
249848	Fernsby Brookes Ltd	52174280	R5851	Supported Living	2,855.76	05/03/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52174757	R5851	Supported Living	1,956.00	05/03/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52174757	R5851	Supported Living	1,643.04	05/03/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52174757	R5851	Supported Living	1,447.44	05/03/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52174280	R5851	Supported Living	1,173.60	05/03/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52174757	R5851	Supported Living	938.88	05/03/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52174757	R5851	Supported Living	938.88	05/03/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52174757	R5851	Supported Living	723.72	05/03/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52174757	R5851	Supported Living	547.68	05/03/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52174757	R5851	Supported Living	625.92	07/03/2025	Social Care & Hea	CS
202171	Fillongley Pre-School	52180515	R6106	Early Years Funding (PVIs and LA)	1,987.02	04/03/2025	Children & Young I	CS
202171	Fillongley Pre-School	52181026	R6106	Early Years Funding (PVIs and LA)	1,453.49	05/03/2025	Children & Young I	CS
202171	Fillongley Pre-School	52187891	R6106	Early Years Funding (PVIs and LA)	866.26	20/03/2025	Children & Young I	CS
221752	Fine Futures Ltd	52181809	R5702	Payments to External Contractors	35,903.00	04/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52181731	R4441	Professional Fees	21,000.00	04/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52185299	R5851	Supported Living	4,259.92	11/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52185299	R5851	Supported Living	3,931.48	11/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52185299	R5851	Supported Living	2,462.32	11/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52185299	R5851	Supported Living	2,462.32	11/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52185299	R5851	Supported Living	2,298.24	11/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52185299	R5851	Supported Living	1,354.08	11/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52185299	R5851	Supported Living	1,149.12	11/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52185299	R5851	Supported Living	759.12	11/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52185299	R5851	Supported Living	615.72	11/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	12,506.76	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	12,332.88	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	11,224.08	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	11,224.08	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	11,224.08	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	11,203.92	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	10,783.08	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	10,342.08	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	9,921.24	14/03/2025	Social Care & Hea	CS

221752	Fine Futures Ltd	52186259	R5851	Supported Living	9,428.72	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	9,316.16	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	8,772.12	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	7,469.28	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	7,458.92	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	6,908.16	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	6,904.80	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	6,814.92	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	5,612.04	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	4,596.48	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	3,313.80	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	3,108.56	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	3,083.08	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	3,006.00	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	3,002.72	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	3,002.72	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	2,984.24	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	2,175.04	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	2,134.16	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	1,518.44	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	1,486.16	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	1,477.56	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52185423	R5851	Supported Living	1,379.00	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	1,025.92	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	1,005.48	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	820.68	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	820.68	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	738.64	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186259	R5851	Supported Living	656.60	14/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186677	R5851	Supported Living	21,119.40	17/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186677	R5851	Supported Living	13,615.56	17/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186677	R5851	Supported Living	9,316.16	17/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52186677	R5851	Supported Living	2,667.56	17/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52187702	R5851	Supported Living	1,354.08	21/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52188244	R5851	Supported Living	820.68	21/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52188244	R5851	Supported Living	820.68	21/03/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52188244	R5851	Supported Living	615.72	21/03/2025	Social Care & Hea	CS
239125	Finham Park Multi Academy Trust	52180555	R6106	Early Years Funding (PVIs and LA)	29,794.80	04/03/2025	Children & Young I	CS
239125	Finham Park Multi Academy Trust	626881	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	04/03/2025	Children & Young I	CS
239125	Finham Park Multi Academy Trust	52181057	R6106	Early Years Funding (PVIs and LA)	7,188.48	05/03/2025	Children & Young I	CS
239125	Finham Park Multi Academy Trust	625668	R6107	SEN EHCP (Education, Health & Care Plan)	13,991.00	06/03/2025	Children & Young I	CS
239125	Finham Park Multi Academy Trust	52184269	C1030	Construction incl conversion/renovation	34,417.00	13/03/2025	Capital	CS
239125	Finham Park Multi Academy Trust	627913	R6107	SEN EHCP (Education, Health & Care Plan)	15,735.00	21/03/2025	Children & Young I	CS
205714	FireAngel Safety Technology Ltd	52181902	R4008	Equipment	1,898.00	27/03/2025	Communities	CS
248186	Firefly Psychology Ltd	52173811	R4409	Consultancy (outside IR35)	1,100.00	05/03/2025	Children & Young I	CS
248186	Firefly Psychology Ltd	52181469	R4409	Consultancy (outside IR35)	1,100.00	21/03/2025	Children & Young I	CS
234563	Firow Ltd	627259	R4030	Materials	668.78	13/03/2025	Other Services	CS
235882	First Car Ltd	52173070	R4702	Subscriptions To Organisations	1,000.00	03/03/2025	Communities	CS
235882	First Car Ltd	52184195	R4301	Advertising, Publicity & Promotion	1,180.00	31/03/2025	Communities	CS
237483	First Care GB Ltd	52184947	R5851	Supported Living	740.14	18/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52181942	R5851	Supported Living	602.10	21/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	6,245.96	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5805	Homecare - External Domiciliary	5,492.76	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5805	Homecare - External Domiciliary	4,458.39	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5805	Homecare - External Domiciliary	4,382.28	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5805	Homecare - External Domiciliary	4,382.28	28/03/2025	Social Care & Hea	CS

237483	First Care GB Ltd	52185423	R5805	Homecare - External Domiciliary	4,382.28	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5805	Homecare - External Domiciliary	4,382.28	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5805	Homecare - External Domiciliary	4,382.28	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	4,055.04	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52184010	R5851	Supported Living	3,655.68	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52184010	R5851	Supported Living	3,046.40	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	2,954.88	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	2,872.80	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52184010	R5851	Supported Living	2,503.44	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52184010	R5851	Supported Living	2,437.12	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52184010	R5851	Supported Living	2,437.12	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52184010	R5851	Supported Living	2,437.12	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52184010	R5851	Supported Living	2,437.12	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	2,408.40	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52184010	R5851	Supported Living	2,298.24	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	2,072.52	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	2,000.60	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	1,878.00	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	1,816.02	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5805	Homecare - External Domiciliary	1,632.80	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	1,621.08	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	1,508.22	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5805	Homecare - External Domiciliary	1,317.60	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52184947	R5851	Supported Living	1,288.56	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52184010	R5805	Homecare - External Domiciliary	1,218.56	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	841.32	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	718.20	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	656.64	28/03/2025	Social Care & Hea	CS
237483	First Care GB Ltd	52185423	R5851	Supported Living	574.56	28/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,770.88	05/03/2025	Social Care & Hea	CS
100095	First For Care Ltd	52183056	R5806	Residential Care	2,671.92	05/03/2025	Social Care & Hea	CS
202195	First Steps Kindergarten	52180516	R6106	Early Years Funding (PVIs and LA)	6,541.75	04/03/2025	Children & Young I	CS
202195	First Steps Kindergarten	52181027	R6106	Early Years Funding (PVIs and LA)	4,191.69	05/03/2025	Children & Young I	CS
202195	First Steps Kindergarten	52181276	R6106	Early Years Funding (PVIs and LA)	4,332.54	06/03/2025	Children & Young I	CS
226287	Five Rivers Childcare Ltd	52182317	R5822	Foster Care Payments - External Provision	4,560.72	04/03/2025	Children & Young I	CS
226287	Five Rivers Childcare Ltd	52182317	R5822	Foster Care Payments - External Provision	3,694.80	04/03/2025	Children & Young I	CS
226287	Five Rivers Childcare Ltd	52182317	R5822	Foster Care Payments - External Provision	3,686.72	04/03/2025	Children & Young I	CS
226287	Five Rivers Childcare Ltd	52182317	R5822	Foster Care Payments - External Provision	3,686.72	04/03/2025	Children & Young I	CS
226287	Five Rivers Childcare Ltd	52183468	R5822	Foster Care Payments - External Provision	3,555.05	06/03/2025	Children & Young I	CS
251864	Fix Your Broken House	52183896	R2002	Building Maintenance	6,050.00	07/03/2025	Communities	CIS
251864	Fix Your Broken House	52183944	R2002	Building Maintenance	6,050.00	07/03/2025	Communities	CIS
251864	Fix Your Broken House	52185432	R2002	Building Maintenance	6,550.00	14/03/2025	Communities	CIS
251864	Fix Your Broken House	52189651	R2601	Other Building Services	500.00	28/03/2025	Communities	CIS

202207	Fledglings Day Nursery	52180517	R6106	Early Years Funding (PVIs and LA)	11,427.90	04/03/2025	Children & Young I	CS
202207	Fledglings Day Nursery	52181028	R6106	Early Years Funding (PVIs and LA)	8,535.45	05/03/2025	Children & Young I	CS
202207	Fledglings Day Nursery	52181277	R6106	Early Years Funding (PVIs and LA)	22,709.28	06/03/2025	Children & Young I	CS
202207	Fledglings Day Nursery	52188089	R6106	Early Years Funding (PVIs and LA)	1,661.55	20/03/2025	Children & Young I	CS
202207	Fledglings Day Nursery	52187892	R6106	Early Years Funding (PVIs and LA)	866.25	20/03/2025	Children & Young I	CS
203984	Flogas Britain Ltd	52174820	R4010	Equipment Hire	629.37	06/03/2025	Communities	CS
203984	Flogas Britain Ltd	52183036	R4010	Equipment Hire	629.37	31/03/2025	Communities	CS
239840	Flourish at the Farm	52186446	R6107	SEN EHCP (Education, Health & Care Plan)	1,585.00	17/03/2025	Children & Young I	CS
239840	Flourish at the Farm	52187640	R5702	Payments to External Contractors	3,800.00	20/03/2025	Children & Young I	CS
250310	Flourish Gloucestershire Ltd	52182317	R5806	Residential Care	23,353.98	04/03/2025	Children & Young I	CS
251835	Flourish Learning Ltd	52180030	R5702	Payments to External Contractors	30,000.00	10/03/2025	Children & Young I	CS
239206	Flowbird Smart City UK Ltd	52175715	R5702	Payments to External Contractors	22,244.74	07/03/2025	Communities	CIS
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52183097	R5806	Residential Care	2,850.76	05/03/2025	Social Care & Hea	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52180578	R6106	Early Years Funding (PVIs and LA)	51,392.14	04/03/2025	Children & Young I	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52180576	R6106	Early Years Funding (PVIs and LA)	32,078.23	04/03/2025	Children & Young I	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52181076	R6106	Early Years Funding (PVIs and LA)	34,674.55	05/03/2025	Children & Young I	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52181074	R6106	Early Years Funding (PVIs and LA)	11,353.65	05/03/2025	Children & Young I	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52181309	R6106	Early Years Funding (PVIs and LA)	38,833.91	06/03/2025	Children & Young I	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52181308	R6106	Early Years Funding (PVIs and LA)	1,550.78	06/03/2025	Children & Young I	CS
203637	Foalyard Nurseries Ltd t/a Little Stars	52188101	R6106	Early Years Funding (PVIs and LA)	547.21	20/03/2025	Children & Young I	CS
235650	Focus Foster Care Ltd	52182317	R5822	Foster Care Payments - External Provision	3,720.00	04/03/2025	Children & Young I	CS
235650	Focus Foster Care Ltd	52182317	R5822	Foster Care Payments - External Provision	3,720.00	04/03/2025	Children & Young I	CS
235650	Focus Foster Care Ltd	52182317	R5822	Foster Care Payments - External Provision	3,433.92	04/03/2025	Children & Young I	CS
235650	Focus Foster Care Ltd	52182317	R5822	Foster Care Payments - External Provision	3,433.92	04/03/2025	Children & Young I	CS
253320	Foleshill Metal Finishing Ltd	628656	C1060	Grants & Contributions To Outside Organisations	12,130.62	31/03/2025	Capital	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52180518	R6106	Early Years Funding (PVIs and LA)	26,963.89	04/03/2025	Children & Young I	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52181029	R6106	Early Years Funding (PVIs and LA)	12,715.56	05/03/2025	Children & Young I	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52181278	R6106	Early Years Funding (PVIs and LA)	15,905.50	06/03/2025	Children & Young I	CS
245193	Footsteps Day Nurseries Ltd-Ashleigh Nursery School	52187893	R6106	Early Years Funding (PVIs and LA)	910.00	20/03/2025	Children & Young I	CS
202223	Footsteps Day Nursery Ltd	52180519	R6106	Early Years Funding (PVIs and LA)	27,490.95	04/03/2025	Children & Young I	CS
202223	Footsteps Day Nursery Ltd	52181030	R6106	Early Years Funding (PVIs and LA)	39,051.81	05/03/2025	Children & Young I	CS
202223	Footsteps Day Nursery Ltd	52181279	R6106	Early Years Funding (PVIs and LA)	15,543.04	06/03/2025	Children & Young I	CS
202227	Ford & Slater Ltd - (Coventry)	52180291	R4030	Materials	908.50	14/03/2025	Communities	CS
202227	Ford & Slater Ltd - (Coventry)	52180291	R4030	Materials	8,497.22	26/03/2025	Communities	CS
202227	Ford & Slater Ltd - (Coventry)	52181959	R4030	Materials	19,580.21	28/03/2025	Communities	CS
202227	Ford & Slater Ltd - (Coventry)	52181959	R4030	Materials	2,298.91	28/03/2025	Communities	CS
252743	Fortitude Education Ltd	52181944	R6107	SEN EHCP (Education, Health & Care Plan)	7,368.40	28/03/2025	Children & Young I	CS
252743	Fortitude Education Ltd	52182434	R6107	SEN EHCP (Education, Health & Care Plan)	4,342.11	28/03/2025	Children & Young I	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	52180707	R6106	Early Years Funding (PVIs and LA)	11,950.62	04/03/2025	Children & Young I	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	52181157	R6106	Early Years Funding (PVIs and LA)	870.14	05/03/2025	Children & Young I	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	627164	R1408	Other Staffing Costs	4,621.50	06/03/2025	Resources	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	627072	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	07/03/2025	Children & Young I	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	628010	R6107	SEN EHCP (Education, Health & Care Plan)	22,846.00	21/03/2025	Children & Young I	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	628310	R1408	Other Staffing Costs	2,310.36	25/03/2025	Resources	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52182317	R5822	Foster Care Payments - External Provision	3,980.92	04/03/2025	Children & Young I	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52182317	R5822	Foster Care Payments - External Provision	3,980.92	04/03/2025	Children & Young I	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52182317	R5822	Foster Care Payments - External Provision	3,524.52	04/03/2025	Children & Young I	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52182317	R5822	Foster Care Payments - External Provision	3,406.76	04/03/2025	Children & Young I	CS
230857	Fostering Options Ltd	52182317	R5822	Foster Care Payments - External Provision	3,532.76	04/03/2025	Children & Young I	CS
202243	Fostering Solutions	52184190	R5459	Leaving Care Accommodation	1,542.39	10/03/2025	Children & Young I	CS
247447	Fostering UK Ltd	52182317	R5822	Foster Care Payments - External Provision	3,599.96	04/03/2025	Children & Young I	CS
247447	Fostering UK Ltd	52182317	R5822	Foster Care Payments - External Provision	5,399.80	05/03/2025	Children & Young I	CS
247447	Fostering UK Ltd	52186677	R5822	Foster Care Payments - External Provision	5,956.34	17/03/2025	Children & Young I	CS
247447	Fostering UK Ltd	52186677	R5822	Foster Care Payments - External Provision	5,379.92	17/03/2025	Children & Young I	CS
247447	Fostering UK Ltd	52186677	R5822	Foster Care Payments - External Provision	4,849.33	17/03/2025	Children & Young I	CS
247447	Fostering UK Ltd	52186677	R5822	Foster Care Payments - External Provision	4,380.04	17/03/2025	Children & Young I	CS

247447	Fostering UK Ltd	52186677	R5822	Foster Care Payments - External Provision	2,882.10	17/03/2025	Children & Young I	CS
247447	Fostering UK Ltd	52186677	R5822	Foster Care Payments - External Provision	2,346.45	17/03/2025	Children & Young I	CS
202244	Fosterplus Ltd	52182317	R5822	Foster Care Payments - External Provision	3,927.00	04/03/2025	Children & Young I	CS
202244	Fosterplus Ltd	52182317	R5822	Foster Care Payments - External Provision	3,349.36	04/03/2025	Children & Young I	CS
225316	Foundation Fostering Ltd	52185812	R5822	Foster Care Payments - External Provision	3,634.04	13/03/2025	Children & Young I	CS
225316	Foundation Fostering Ltd	52185812	R5822	Foster Care Payments - External Provision	3,404.80	13/03/2025	Children & Young I	CS
250839	Fox Paradox Ltd TA/ Stoic Alchemist	52178761	R5501	Grants / Donations to External Organisations	9,750.00	19/03/2025	Communities	CS
233348	Fozia's Childcare Services	52185062	R6106	Early Years Funding (PVIs and LA)	3,415.53	11/03/2025	Children & Young I	CS
233348	Fozia's Childcare Services	52184861	R6106	Early Years Funding (PVIs and LA)	1,993.86	11/03/2025	Children & Young I	CS
233348	Fozia's Childcare Services	52185242	R6106	Early Years Funding (PVIs and LA)	1,411.57	11/03/2025	Children & Young I	CS
252695	Framework Therapies Ltd	52180841	R4441	Professional Fees	570.00	28/03/2025	Children & Young I	CS
253118	Frankton Parish Council	628119	R5501	Grants / Donations to External Organisations	1,370.00	21/03/2025	Resources	CS
202264	Freight Transport Association Ltd t/a Logistics UK	52181522	R1601	Training	2,547.00	28/03/2025	Communities	CS
202268	Freshfields Nursery School Ltd	52180520	R6106	Early Years Funding (PVIs and LA)	19,352.02	04/03/2025	Children & Young I	CS
202268	Freshfields Nursery School Ltd	52181031	R6106	Early Years Funding (PVIs and LA)	10,242.54	05/03/2025	Children & Young I	CS
202268	Freshfields Nursery School Ltd	52181280	R6106	Early Years Funding (PVIs and LA)	16,449.34	06/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52183438	R6107	SEN EHCP (Education, Health & Care Plan)	6,156.00	11/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52183415	R6107	SEN EHCP (Education, Health & Care Plan)	4,617.00	11/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52184292	R6107	SEN EHCP (Education, Health & Care Plan)	4,617.00	11/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52183418	R6107	SEN EHCP (Education, Health & Care Plan)	3,825.00	11/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52184298	R6107	SEN EHCP (Education, Health & Care Plan)	3,570.00	11/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52183417	R5702	Payments to External Contractors	2,565.00	11/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52183416	R5702	Payments to External Contractors	2,565.00	11/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52184289	R6107	SEN EHCP (Education, Health & Care Plan)	2,565.00	11/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52184305	R6107	SEN EHCP (Education, Health & Care Plan)	2,280.00	11/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52186261	R6107	SEN EHCP (Education, Health & Care Plan)	7,737.60	17/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52186262	R6107	SEN EHCP (Education, Health & Care Plan)	5,803.20	17/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52186268	R6107	SEN EHCP (Education, Health & Care Plan)	4,403.25	17/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52186267	R6107	SEN EHCP (Education, Health & Care Plan)	3,276.80	17/03/2025	Children & Young I	CS
230177	Freshstart in Education Ltd	52186264	R6107	SEN EHCP (Education, Health & Care Plan)	2,565.00	17/03/2025	Children & Young I	CS
214798	FRG Ltd t/a Family Rights Group	52173077	R5702	Payments to External Contractors	500.00	03/03/2025	Children & Young I	CS
240571	FTZ Studios Ltd	52183423	R5501	Grants / Donations to External Organisations	1,180.00	06/03/2025	Communities	CS
253751	Fuel Bar & Lounge Ltd	628651	R5501	Grants / Donations to External Organisations	700.00	31/03/2025	Communities	CS
228230	Fusion Fostering Ltd	52185423	R5822	Foster Care Payments - External Provision	4,367.32	12/03/2025	Children & Young I	CS
228230	Fusion Fostering Ltd	52185423	R5822	Foster Care Payments - External Provision	3,944.68	12/03/2025	Children & Young I	CS
253161	FutureLearn Ltd	52180414	R1601	Training	2,014.50	14/03/2025	Children & Young I	CS
253425	FW Coaching	626893	R5501	Grants / Donations to External Organisations	750.00	05/03/2025	Communities	CS
228869	G & G Plant Hire	52173141	R4008	Equipment	2,240.00	04/03/2025	Communities	CS
228869	G & G Plant Hire	52173157	R4008	Equipment	2,110.00	04/03/2025	Communities	CS
205061	G P Homecare Ltd T/A Radis Community Care	52182802	R5806	Residential Care	10,989.24	05/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52182802	R5806	Residential Care	10,738.36	05/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52182802	R5806	Residential Care	10,494.36	05/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52182802	R5806	Residential Care	4,701.04	05/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52182802	R5806	Residential Care	3,778.52	05/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52177864	R5851	Supported Living	11,555.32	10/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52181942	R5851	Supported Living	11,266.08	10/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52181942	R5851	Supported Living	11,266.08	10/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52181942	R5851	Supported Living	9,099.44	10/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52181942	R5851	Supported Living	5,633.32	10/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52181942	R5851	Supported Living	4,910.22	10/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52181942	R5851	Supported Living	2,212.63	10/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188665	R5805	Homecare - External Domiciliary	1,229.76	24/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	680.76	24/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52188244	R5805	Homecare - External Domiciliary	-680.76	24/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52185147	R5851	Supported Living	3,892.52	27/03/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52185147	R5805	Homecare - External Domiciliary	3,447.36	27/03/2025	Social Care & Hea	CS

223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52176859	R2024	Property Services Electrical (LE)	1,951.20	12/03/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52176860	R2024	Property Services Electrical (LE)	552.82	12/03/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52185564	R2024	Property Services Electrical (LE)	6,988.74	26/03/2025	Resources	CIS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52183097	R5806	Residential Care	11,166.76	05/03/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52183097	R5806	Residential Care	10,175.12	05/03/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52183097	R5806	Residential Care	10,149.40	05/03/2025	Social Care & Hea	CS
241810	Galaxy Management Solutions Ltd t/a Morning Stars	52183097	R5806	Residential Care	2,458.12	05/03/2025	Social Care & Hea	CS
246299	Galaxy Taxi Ltd	52182810	R3204	Home To School / College Transport	2,590.00	05/03/2025	Communities	CS
246299	Galaxy Taxi Ltd	52182810	R3204	Home To School / College Transport	2,317.50	05/03/2025	Communities	CS
246299	Galaxy Taxi Ltd	52182810	R3204	Home To School / College Transport	1,416.00	05/03/2025	Communities	CS
246299	Galaxy Taxi Ltd	52182810	R3204	Home To School / College Transport	772.50	05/03/2025	Communities	CS
202326	Galley Common Childcare Ltd	52180521	R6106	Early Years Funding (PVIs and LA)	14,118.88	04/03/2025	Children & Young I	CS
202326	Galley Common Childcare Ltd	52181032	R6106	Early Years Funding (PVIs and LA)	2,620.33	05/03/2025	Children & Young I	CS
202326	Galley Common Childcare Ltd	52189571	R5501	Grants / Donations to External Organisations	1,500.00	26/03/2025	Children & Young I	CS
206449	Gamma Business Communications Ltd	52178481	R4506	IT Support & Maintenance	14,151.06	12/03/2025	Resources	CS
252167	Gargi Enterprises Ltd T/A GE Rydes	52182444	R3204	Home To School / College Transport	1,540.00	04/03/2025	Communities	CS
246228	Gecko Community	52177618	R6107	SEN EHCP (Education, Health & Care Plan)	1,140.00	14/03/2025	Children & Young I	CS
246228	Gecko Community	52186769	R6107	SEN EHCP (Education, Health & Care Plan)	780.00	17/03/2025	Children & Young I	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	4,304.16	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	3,381.84	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	3,381.84	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	3,381.84	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	3,351.04	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,992.00	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,810.88	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,781.60	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,766.96	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,766.96	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,766.96	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,701.08	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,459.52	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,422.48	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,415.60	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,154.24	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,094.40	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,094.40	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,092.80	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,052.69	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,976.40	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,856.48	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,844.64	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,811.20	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,800.72	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,765.92	06/03/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,750.32	06/03/2025	Social Care & Hea	CS

224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,712.88	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,675.52	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,675.52	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,630.08	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,537.20	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,494.24	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,464.96	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,455.60	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,451.12	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,447.93	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,383.48	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,383.48	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,317.60	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,273.68	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,154.64	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,141.92	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,103.49	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,092.51	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,090.32	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,021.14	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,015.65	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,010.16	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	981.00	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	973.52	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	933.30	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	930.48	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	922.32	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	922.32	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	922.32	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	922.32	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	911.34	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	905.60	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	897.60	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	889.38	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	832.77	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	815.04	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	792.40	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	781.08	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	769.76	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	768.60	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	724.48	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	718.08	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	705.62	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	702.72	06/03/2025 Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	690.52	06/03/2025 Social Care & Hea CS

224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	680.76	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	645.24	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	592.92	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	581.94	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	570.96	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52183469	R5805	Homecare - External Domiciliary	543.36	06/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52187344	R5805	Homecare - External Domiciliary	754.28	19/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52188244	R5805	Homecare - External Domiciliary	2,810.88	21/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52188244	R5805	Homecare - External Domiciliary	1,229.76	21/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52189094	R5807	Social Care Block Contracts	8,033.80	25/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52189762	R5805	Homecare - External Domiciliary	614.88	27/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52190054	R5805	Homecare - External Domiciliary	3,500.64	28/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52190054	R5805	Homecare - External Domiciliary	2,701.08	28/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52190054	R5805	Homecare - External Domiciliary	1,405.44	28/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52190054	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52190054	R5805	Homecare - External Domiciliary	769.76	28/03/2025	Social Care & Hea CS
224148	Generations Care Ltd	52190054	R5805	Homecare - External Domiciliary	532.04	28/03/2025	Social Care & Hea CS
241318	Genesis CTE Ltd	52182317	R5806	Residential Care	33,992.00	04/03/2025	Children & Young I CS
241318	Genesis CTE Ltd	52182317	R5806	Residential Care	31,780.00	04/03/2025	Children & Young I CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	3,624.60	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	3,080.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	2,800.00	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	2,794.12	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	1,965.04	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	1,618.96	05/03/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52183056	R5806	Residential Care	1,492.85	05/03/2025	Social Care & Hea CS
251630	Genesis Living Ltd	52174757	R5459	Leaving Care Accommodation	895.32	07/03/2025	Children & Young I CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	3,319.96	28/03/2025	Children & Young I CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	3,319.96	28/03/2025	Children & Young I CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	3,319.96	28/03/2025	Children & Young I CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,920.12	28/03/2025	Children & Young I CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I CS

251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,785.44	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	2,387.52	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52186676	R5459	Leaving Care Accommodation	1,799.84	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52186676	R5459	Leaving Care Accommodation	1,668.57	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52186676	R5459	Leaving Care Accommodation	1,467.85	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	1,387.68	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52184009	R5459	Leaving Care Accommodation	994.80	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	899.92	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52186676	R5459	Leaving Care Accommodation	895.31	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52186676	R5459	Leaving Care Accommodation	851.45	28/03/2025	Children & Young I	CS
251630	Genesis Living Ltd	52183470	R5459	Leaving Care Accommodation	795.84	28/03/2025	Children & Young I	CS
221728	GeoPlace LLP	52174910	R4441	Professional Fees	750.00	07/03/2025	Communities	CS
202363	George Eliot Hospital NHS Foundation Trust	52177476	R5501	Grants / Donations to External Organisations	60,000.00	14/03/2025	Resources	CS
202363	George Eliot Hospital NHS Foundation Trust	52182186	R4615	Coroner/Mortuary/Pathology Fees	4,710.87	28/03/2025	Other Services	CS
202374	Getta Life Ltd	52185812	R5851	Supported Living	12,677.28	13/03/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52185812	R5851	Supported Living	11,984.28	13/03/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52185812	R5851	Supported Living	9,525.60	13/03/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52185812	R5851	Supported Living	9,525.60	13/03/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52185812	R5851	Supported Living	9,058.56	13/03/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52185812	R5851	Supported Living	8,055.60	13/03/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52185812	R5851	Supported Living	7,458.30	13/03/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52185812	R5851	Supported Living	6,736.80	13/03/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52185812	R5851	Supported Living	6,552.00	13/03/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52185812	R5851	Supported Living	5,992.14	13/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52181506	R5805	Homecare - External Domiciliary	2,301.60	19/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52181942	R5805	Homecare - External Domiciliary	2,087.12	19/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52181942	R5805	Homecare - External Domiciliary	1,918.00	19/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52181942	R5805	Homecare - External Domiciliary	1,781.00	19/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52182317	R5805	Homecare - External Domiciliary	1,726.20	19/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52181942	R5805	Homecare - External Domiciliary	1,644.00	19/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52182317	R5805	Homecare - External Domiciliary	1,466.08	19/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52181942	R5805	Homecare - External Domiciliary	1,383.48	19/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52182317	R5805	Homecare - External Domiciliary	1,279.16	19/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52182317	R5805	Homecare - External Domiciliary	1,271.62	19/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52182317	R5805	Homecare - External Domiciliary	1,267.84	19/03/2025	Social Care & Hea	CS

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	1,142.24	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52181506	R5805	Homecare - External Domiciliary	1,132.00	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	1,064.08	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	1,041.20	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	1,007.48	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	959.00	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52181506	R5805	Homecare - External Domiciliary	863.10	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	837.76	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	822.00	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52181506	R5805	Homecare - External Domiciliary	767.20	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	767.20	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	718.08	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	712.40	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52181942	R5805	Homecare - External Domiciliary	671.30	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52181942	R5805	Homecare - External Domiciliary	671.30	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52181942	R5805	Homecare - External Domiciliary	671.30	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52181506	R5805	Homecare - External Domiciliary	622.60	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52181506	R5805	Homecare - External Domiciliary	575.40	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52181506	R5805	Homecare - External Domiciliary	575.40	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52182317	R5805	Homecare - External Domiciliary	534.30	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52181942	R5805	Homecare - External Domiciliary	506.90	19/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	4,603.20	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	3,562.00	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	3,452.40	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52186259	R5805	Homecare - External Domiciliary	3,315.40	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	2,932.16	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	2,535.68	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	2,331.92	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,918.00	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,726.20	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,657.70	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52186259	R5805	Homecare - External Domiciliary	1,585.76	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,534.40	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,534.40	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52186259	R5805	Homecare - External Domiciliary	1,534.40	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,452.20	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,342.60	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52186259	R5805	Homecare - External Domiciliary	1,328.90	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,328.90	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,205.60	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,199.92	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,150.80	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52186259	R5805	Homecare - External Domiciliary	1,137.10	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,096.00	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,086.72	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	1,010.16	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	997.90	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	979.74	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	959.00	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	933.90	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	931.60	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	905.90	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52186259	R5805	Homecare - External Domiciliary	869.95	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52186259	R5805	Homecare - External Domiciliary	812.52	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	804.24	21/03/2025 Social Care & Hea CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52185812	R5805	Homecare - External Domiciliary	767.20	21/03/2025 Social Care & Hea CS

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	767.20	21/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	767.20	21/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	767.20	21/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	767.20	21/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	726.10	21/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	713.16	21/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	690.00	21/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	685.00	21/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	656.56	21/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	616.94	21/03/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgrov	52185812	R5805	Homecare - External Domiciliary	571.66	21/03/2025	Social Care & Hea	CS
250041	GileSkips Manufacturers Ltd	52187861	R4015	Equipment Repair & Maintenance	915.00	25/03/2025	Communities	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52180679	R6106	Early Years Funding (PVIs and LA)	15,584.96	04/03/2025	Children & Young I	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52180682	R6106	Early Years Funding (PVIs and LA)	14,706.45	04/03/2025	Children & Young I	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52180678	R6106	Early Years Funding (PVIs and LA)	12,097.88	04/03/2025	Children & Young I	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52180677	R6106	Early Years Funding (PVIs and LA)	11,738.81	04/03/2025	Children & Young I	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52181136	R6106	Early Years Funding (PVIs and LA)	6,693.28	05/03/2025	Children & Young I	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52181134	R6106	Early Years Funding (PVIs and LA)	6,653.70	05/03/2025	Children & Young I	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52181135	R6106	Early Years Funding (PVIs and LA)	2,187.04	05/03/2025	Children & Young I	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52181342	R6106	Early Years Funding (PVIs and LA)	13,736.91	06/03/2025	Children & Young I	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52181343	R6106	Early Years Funding (PVIs and LA)	9,138.52	06/03/2025	Children & Young I	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52187944	R6106	Early Years Funding (PVIs and LA)	1,717.32	20/03/2025	Children & Young I	CS
202385	Gingham Pre School - Polkadot Day Nurseries Ltd	52188112	R6106	Early Years Funding (PVIs and LA)	788.08	20/03/2025	Children & Young I	CS
207772	GL Education Group Ltd T/A GL Assessment (Granada L	52173955	R4030	Materials	1,618.76	06/03/2025	Children & Young I	CS
207772	GL Education Group Ltd T/A GL Assessment (Granada L	52180079	R4030	Materials	1,210.76	26/03/2025	Children & Young I	CS
100128	Glasallt Fawr - Camphill Centre	52183097	R5806	Residential Care	9,654.60	05/03/2025	Social Care & Hea	CS
243484	Global Media Group Services Ltd	52178767	R4301	Advertising, Publicity & Promotion	1,384.60	19/03/2025	Resources	CS
243484	Global Media Group Services Ltd	52180325	R4301	Advertising, Publicity & Promotion	3,566.85	26/03/2025	Resources	CS
243484	Global Media Group Services Ltd	52180326	R4301	Advertising, Publicity & Promotion	3,333.66	26/03/2025	Resources	CS
243484	Global Media Group Services Ltd	52181194	R4301	Advertising, Publicity & Promotion	677.00	26/03/2025	Resources	CS
243484	Global Media Group Services Ltd	52181209	R4301	Advertising, Publicity & Promotion	637.86	26/03/2025	Resources	CS
222257	Globe Taxis	52182445	R3204	Home To School / College Transport	2,550.00	04/03/2025	Communities	CS
222257	Globe Taxis	52182445	R3204	Home To School / College Transport	1,687.50	04/03/2025	Communities	CS
222257	Globe Taxis	52182437	R3204	Home To School / College Transport	1,182.00	04/03/2025	Communities	CS
222257	Globe Taxis	52182445	R3204	Home To School / College Transport	562.50	04/03/2025	Communities	CS
251979	Gloma Ltd	52182499	R3204	Home To School / College Transport	3,040.00	04/03/2025	Communities	CS
251979	Gloma Ltd	52183682	R3204	Home To School / College Transport	2,655.00	28/03/2025	Communities	CS
251979	Gloma Ltd	52183682	R3204	Home To School / College Transport	2,400.00	28/03/2025	Communities	CS
251979	Gloma Ltd	52183682	R3204	Home To School / College Transport	2,362.50	28/03/2025	Communities	CS
251979	Gloma Ltd	52183682	R3204	Home To School / College Transport	1,725.00	28/03/2025	Communities	CS
251979	Gloma Ltd	52183682	R3204	Home To School / College Transport	787.50	28/03/2025	Communities	CS
202398	Gloucestershire County Council	52177067	R5203	Payments / Contributions to Public Sector Organisation	18,000.00	14/03/2025	Children & Young I	WGA
253264	Glover Priest Solicitors Ltd	52179116	R4441	Professional Fees	2,824.50	19/03/2025	Children & Young I	CS
240270	Gloverspiece School Ltd	52177636	R6107	SEN EHCP (Education, Health & Care Plan)	3,150.00	14/03/2025	Children & Young I	CS
228823	GN Wellsprings Care Services Ltd	52185147	R5851	Supported Living	5,418.28	11/03/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52185147	R5805	Homecare - External Domiciliary	549.00	11/03/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52184947	R5805	Homecare - External Domiciliary	2,020.32	28/03/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52184947	R5805	Homecare - External Domiciliary	2,020.32	28/03/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52185147	R5805	Homecare - External Domiciliary	1,932.48	28/03/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52185147	R5805	Homecare - External Domiciliary	1,638.86	28/03/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52185147	R5805	Homecare - External Domiciliary	1,124.88	28/03/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52185147	R5805	Homecare - External Domiciliary	1,076.04	28/03/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52185147	R5805	Homecare - External Domiciliary	527.04	28/03/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,277.72	31/03/2025	Social Care & Hea	CS
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	52176063	R1101	Agency Staff Pay (inside IR35)	8,000.00	12/03/2025	Resources	CS
202406	Godfrey-Payton (WARWICK)	52174356	R4409	Consultancy (outside IR35)	1,500.00	07/03/2025	Communities	CS

202406	Godfrey-Payton (WARWICK)	52174361	R4409	Consultancy (outside IR35)	500.00	07/03/2025	Communities	CS
202410	Godiva Ltd	52178613	R4030	Materials	561.68	19/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184309	R3204	Home To School / College Transport	5,320.00	25/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184309	R3204	Home To School / College Transport	5,100.00	25/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184308	R3204	Home To School / College Transport	5,100.00	25/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184309	R3204	Home To School / College Transport	4,422.60	25/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184308	R3204	Home To School / College Transport	4,269.30	25/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184309	R3204	Home To School / College Transport	4,046.00	25/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184308	R3204	Home To School / College Transport	3,900.00	25/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184308	R3204	Home To School / College Transport	3,460.18	25/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184309	R3204	Home To School / College Transport	2,821.11	25/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184309	R3204	Home To School / College Transport	2,763.84	25/03/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52184308	R3204	Home To School / College Transport	1,042.22	25/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	3,940.00	07/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	3,780.00	07/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	3,760.00	07/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	3,080.00	07/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	1,390.00	07/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	1,187.50	07/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	1,187.50	07/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	1,164.00	07/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	3,838.00	11/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	2,831.00	11/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	1,273.00	11/03/2025	Communities	CS
231455	Goldcrest (taxis)	52177292	R3204	Home To School / College Transport	1,245.00	11/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	3,030.00	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	2,955.00	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	2,835.00	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	2,820.00	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	2,310.00	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	2,235.00	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	1,455.00	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	1,390.00	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	1,005.00	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	996.00	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	937.50	28/03/2025	Communities	CS
231455	Goldcrest (taxis)	52184310	R3204	Home To School / College Transport	937.50	28/03/2025	Communities	CS
243625	Good News Nwk Ltd	52182317	R5806	Residential Care	40,147.24	04/03/2025	Children & Young I	CS
243625	Good News Nwk Ltd	52182317	R5806	Residential Care	28,010.64	04/03/2025	Children & Young I	CS
243625	Good News Nwk Ltd	52182317	R5806	Residential Care	21,682.19	04/03/2025	Children & Young I	CS
252726	Goodman Masson Ltd	52174848	R1101	Agency Staff Pay (inside IR35)	2,200.00	07/03/2025	Communities	CS
252726	Goodman Masson Ltd	52177580	R1101	Agency Staff Pay (inside IR35)	2,750.00	14/03/2025	Communities	CS
252726	Goodman Masson Ltd	52179509	R1101	Agency Staff Pay (inside IR35)	2,750.00	21/03/2025	Communities	CS
252726	Goodman Masson Ltd	52181571	R1101	Agency Staff Pay (inside IR35)	2,750.00	28/03/2025	Communities	CS
241444	Gould Landscapes Ltd	52184580	R2751	Grounds Maintenance	750.00	28/03/2025	Resources	CIS
210453	Gowling WLG (UK) LLP	52176067	R4441	Professional Fees	10,129.80	12/03/2025	Resources	CS
210453	Gowling WLG (UK) LLP	52182893	R4441	Professional Fees	1,855.20	28/03/2025	Resources	CS
253445	GPC74 Ltd	626944	R5702	Payments to External Contractors	13,992.34	06/03/2025	Communities	CS
243090	Gracebridge Care Ltd	52189237	R5806	Residential Care	62,539.96	28/03/2025	Children & Young I	CS
236807	Gracious Healthcare Services Ltd	52187702	R5851	Supported Living	21,492.24	19/03/2025	Social Care & Hea	CS
244973	GRAH Pathology Ltd	52185623	R4615	Coroner/Mortuary/Pathology Fees	2,250.00	28/03/2025	Other Services	CS
246365	Grande Care Ltd	52187085	R5805	Homecare - External Domiciliary	5,957.62	18/03/2025	Social Care & Hea	CS
246365	Grande Care Ltd	52187085	R5805	Homecare - External Domiciliary	5,957.62	18/03/2025	Social Care & Hea	CS
205850	Grandstand Stoneleigh Events Ltd	52183910	R4441	Professional Fees	2,305.00	07/03/2025	Children & Young I	CS
205850	Grandstand Stoneleigh Events Ltd	52183889	R4441	Professional Fees	2,305.00	07/03/2025	Children & Young I	CS
205850	Grandstand Stoneleigh Events Ltd	52186633	R4441	Professional Fees	5,175.00	19/03/2025	Children & Young I	CS

205850	Grandstand Stoneleigh Events Ltd	52187678	R1601	Training	1,770.00	20/03/2025	Children & Young I	CS
248640	Grangelodge Residential Home Ltd	52182796	R5806	Residential Care	2,791.80	05/03/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52183097	R5806	Residential Care	3,644.64	05/03/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52183097	R5806	Residential Care	2,711.80	05/03/2025	Social Care & Hea	CS
250229	Grangy Huis Ltd t/a Rose Cottage Care Farm	52184295	R5702	Payments to External Contractors	4,433.33	28/03/2025	Children & Young I	CS
223755	Granicus-Firmstep Ltd	52181994	R4512	Software	128,445.00	28/03/2025	Resources	CS
214288	Grant Thornton UK LLP	52177052	R4413	External Audit Fees	76,433.00	14/03/2025	Other Services	CS
208074	Graphic Arts (Coventry) Ltd t/a Graphic Arts Group	52181512	R4310	Printing, Photocopying and Reprographics	525.00	28/03/2025	Resources	CS
249188	Green Cab Ltd	52182500	R3204	Home To School / College Transport	2,910.80	04/03/2025	Communities	CS
249188	Green Cab Ltd	52182500	R3204	Home To School / College Transport	2,831.00	04/03/2025	Communities	CS
249188	Green Cab Ltd	52182500	R3204	Home To School / College Transport	2,180.00	04/03/2025	Communities	CS
249188	Green Cab Ltd	52182500	R3204	Home To School / College Transport	2,090.00	04/03/2025	Communities	CS
249188	Green Cab Ltd	52182500	R3204	Home To School / College Transport	1,976.00	04/03/2025	Communities	CS
249188	Green Cab Ltd	52182500	R3204	Home To School / College Transport	1,520.00	04/03/2025	Communities	CS
249188	Green Cab Ltd	52182500	R3204	Home To School / College Transport	1,463.00	04/03/2025	Communities	CS
249188	Green Cab Ltd	52176157	R3204	Home To School / College Transport	3,515.00	06/03/2025	Communities	CS
249188	Green Cab Ltd	52176157	R3204	Home To School / College Transport	3,420.00	06/03/2025	Communities	CS
249188	Green Cab Ltd	52176157	R3204	Home To School / College Transport	2,090.00	06/03/2025	Communities	CS
249188	Green Cab Ltd	52176157	R3204	Home To School / College Transport	1,615.00	06/03/2025	Communities	CS
249188	Green Cab Ltd	52176157	R3204	Home To School / College Transport	1,476.00	06/03/2025	Communities	CS
249188	Green Cab Ltd	52176157	R3204	Home To School / College Transport	1,406.00	06/03/2025	Communities	CS
249188	Green Cab Ltd	52176157	R3204	Home To School / College Transport	1,144.00	06/03/2025	Communities	CS
249188	Green Cab Ltd	52176157	R3204	Home To School / College Transport	1,121.00	06/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	2,775.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	2,700.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	2,235.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	2,144.80	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	1,872.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	1,650.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	1,650.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	1,635.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	1,275.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	1,200.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	1,170.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	1,110.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	1,078.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	885.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	832.00	28/03/2025	Communities	CS
249188	Green Cab Ltd	52184504	R3204	Home To School / College Transport	508.50	28/03/2025	Communities	CS
202443	Greenfields Nursery School Ltd	52181281	R6106	Early Years Funding (PVIs and LA)	15,579.30	31/03/2025	Children & Young I	CS
202443	Greenfields Nursery School Ltd	52180522	R6106	Early Years Funding (PVIs and LA)	15,145.18	31/03/2025	Children & Young I	CS
202443	Greenfields Nursery School Ltd	52181033	R6106	Early Years Funding (PVIs and LA)	6,803.97	31/03/2025	Children & Young I	CS
202443	Greenfields Nursery School Ltd	52188090	R6106	Early Years Funding (PVIs and LA)	1,510.50	31/03/2025	Children & Young I	CS
252106	Greenline Home Care and Supported Living Ltd	52177316	R5851	Supported Living	1,218.56	05/03/2025	Social Care & Hea	CS
202448	Greens Taxis	52183682	R3204	Home To School / College Transport	1,040.00	28/03/2025	Communities	CS
202448	Greens Taxis	52183682	R3204	Home To School / College Transport	520.00	28/03/2025	Communities	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52182796	R5806	Residential Care	5,528.00	05/03/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52182796	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52182802	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52182802	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52182802	R5806	Residential Care	3,069.92	05/03/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52182802	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52182802	R5806	Residential Care	2,963.24	05/03/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52182802	R5806	Residential Care	2,756.32	05/03/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52182802	R5806	Residential Care	2,756.32	05/03/2025	Social Care & Hea	CS
100070	Greenways	52182802	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS

100070	Greenways	52182802	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100070	Greenways	52182802	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100070	Greenways	52182802	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100070	Greenways	52182802	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
239619	Growing Patch Nursery Ltd	52180523	R6106	Early Years Funding (PVIs and LA)	6,625.57	04/03/2025	Children & Young I	CS
239619	Growing Patch Nursery Ltd	52181034	R6106	Early Years Funding (PVIs and LA)	8,544.36	05/03/2025	Children & Young I	CS
239619	Growing Patch Nursery Ltd	52181282	R6106	Early Years Funding (PVIs and LA)	7,931.13	06/03/2025	Children & Young I	CS
239619	Growing Patch Nursery Ltd	52188091	R6106	Early Years Funding (PVIs and LA)	604.20	20/03/2025	Children & Young I	CS
202464	Guest Motors Ltd	52177313	R3004	Repair & Maintenance Of Vehicles	1,787.68	14/03/2025	Communities	CS
202464	Guest Motors Ltd	52181959	R4030	Materials	722.84	28/03/2025	Communities	CS
253585	Gut Reaction	627400	R5501	Grants / Donations to External Organisations	750.00	18/03/2025	Communities	CS
229298	Guy's & St Thomas NHS Foundation Trust	52188560	R5702	Payments to External Contractors	589.44	24/03/2025	Social Care & Hea	CS
248508	GW Shelter Solutions Ltd	52177349	C1030	Construction incl conversion/renovation	8,745.00	14/03/2025	Capital	CIS
218745	Gwyddfor Residential Ltd - Care Home	52182796	R5806	Residential Care	4,172.00	05/03/2025	Social Care & Hea	CS
231261	H & K Childminding	52184964	R6106	Early Years Funding (PVIs and LA)	5,633.59	11/03/2025	Children & Young I	CS
231261	H & K Childminding	52184763	R6106	Early Years Funding (PVIs and LA)	2,438.37	11/03/2025	Children & Young I	CS
231261	H & K Childminding	52185166	R6106	Early Years Funding (PVIs and LA)	1,783.65	11/03/2025	Children & Young I	CS
100423	H F Trust Ltd	52183097	R5806	Residential Care	9,623.40	05/03/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52183097	R5806	Residential Care	9,060.72	05/03/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52183097	R5806	Residential Care	8,315.80	05/03/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52183097	R5806	Residential Care	6,227.12	05/03/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52183097	R5806	Residential Care	6,212.92	05/03/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52183097	R5806	Residential Care	5,960.76	05/03/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52185423	R5851	Supported Living	4,949.12	12/03/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52185423	R5851	Supported Living	3,216.92	12/03/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52185423	R5851	Supported Living	2,886.96	12/03/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52185423	R5851	Supported Living	2,886.96	12/03/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52185423	R5851	Supported Living	808.60	12/03/2025	Social Care & Hea	CS
249975	HAB Support Ltd	52182317	R5851	Supported Living	824.80	28/03/2025	Social Care & Hea	CS
241640	Hachette UK Distribution Ltd	52178768	R4030	Materials	1,220.00	20/03/2025	Children & Young I	CS
246726	Haematology Medical Reports Ltd	52174294	R4441	Professional Fees	1,323.00	07/03/2025	Resources	CS
253196	Hall Reynolds LLP	627498	R5501	Grants / Donations to External Organisations	3,697.50	19/03/2025	Communities	CS
100331	Hallaton Manor Ltd (St Bernards)	52182796	R5806	Residential Care	3,837.68	05/03/2025	Social Care & Hea	CS
251082	Halo Transfers Ltd	52183682	R3204	Home To School / College Transport	2,465.00	28/03/2025	Communities	CS
251082	Halo Transfers Ltd	52183682	R3204	Home To School / College Transport	2,362.50	28/03/2025	Communities	CS
251082	Halo Transfers Ltd	52183683	R3204	Home To School / College Transport	2,312.50	28/03/2025	Communities	CS
251082	Halo Transfers Ltd	52183682	R3204	Home To School / College Transport	2,062.50	28/03/2025	Communities	CS
251082	Halo Transfers Ltd	52183682	R3204	Home To School / College Transport	1,950.00	28/03/2025	Communities	CS
251082	Halo Transfers Ltd	52183682	R3204	Home To School / College Transport	1,575.00	28/03/2025	Communities	CS
251082	Halo Transfers Ltd	52183682	R3204	Home To School / College Transport	775.00	28/03/2025	Communities	CS
235103	Hamlet Taxi's	52182812	R3204	Home To School / College Transport	2,340.00	05/03/2025	Communities	CS
235103	Hamlet Taxi's	52182812	R3204	Home To School / College Transport	1,792.00	05/03/2025	Communities	CS
250618	Hammond Clarke Ltd	52173796	R4409	Consultancy (outside IR35)	2,780.00	06/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52173807	R4409	Consultancy (outside IR35)	1,390.00	06/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52174823	R4409	Consultancy (outside IR35)	18,070.00	07/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52178753	R4409	Consultancy (outside IR35)	5,560.00	19/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52178748	R4409	Consultancy (outside IR35)	2,780.00	19/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52178752	R4409	Consultancy (outside IR35)	2,780.00	19/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52178750	R4409	Consultancy (outside IR35)	1,390.00	19/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52186381	R4409	Consultancy (outside IR35)	1,390.00	21/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52186392	R4409	Consultancy (outside IR35)	13,900.00	28/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52188523	R4409	Consultancy (outside IR35)	2,780.00	28/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52186253	R4409	Consultancy (outside IR35)	1,390.00	28/03/2025	Children & Young I	CS
250618	Hammond Clarke Ltd	52186389	R4409	Consultancy (outside IR35)	1,390.00	28/03/2025	Children & Young I	CS
202510	Hampton Magna Pre-School	52180525	R6106	Early Years Funding (PVIs and LA)	30,702.41	04/03/2025	Children & Young I	CS
202510	Hampton Magna Pre-School	52181035	R6106	Early Years Funding (PVIs and LA)	2,337.09	05/03/2025	Children & Young I	CS

236074	Hampton's Resourcing Ltd	52187712	R1408	Other Staffing Costs	6,491.55	28/03/2025	Children & Young I	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	4,216.32	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	3,546.54	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	3,010.56	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	3,010.56	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	2,723.04	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,989.12	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,935.36	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,881.60	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,693.44	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,559.16	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,548.18	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,548.18	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,505.28	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,301.13	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,273.68	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	1,128.96	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	927.81	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	834.48	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	752.64	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	636.84	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	603.90	28/03/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52182727	R5805	Homecare - External Domiciliary	505.08	28/03/2025	Social Care & Hea	CS
202517	Hanson Coaches	52183683	R3204	Home To School / College Transport	4,782.00	28/03/2025	Communities	CS
202517	Hanson Coaches	52183683	R3204	Home To School / College Transport	4,476.64	28/03/2025	Communities	CS
202517	Hanson Coaches	52183683	R3204	Home To School / College Transport	4,293.00	28/03/2025	Communities	CS
202517	Hanson Coaches	52183683	R3204	Home To School / College Transport	2,446.33	28/03/2025	Communities	CS
230251	Happy Days Nursery	52180526	R6106	Early Years Funding (PVIs and LA)	11,371.50	04/03/2025	Children & Young I	CS
230251	Happy Days Nursery	52180527	R6106	Early Years Funding (PVIs and LA)	8,370.45	04/03/2025	Children & Young I	CS
230251	Happy Days Nursery	52181037	R6106	Early Years Funding (PVIs and LA)	9,216.68	05/03/2025	Children & Young I	CS
230251	Happy Days Nursery	52181036	R6106	Early Years Funding (PVIs and LA)	7,089.71	05/03/2025	Children & Young I	CS
230251	Happy Days Nursery	52181284	R6106	Early Years Funding (PVIs and LA)	15,341.64	06/03/2025	Children & Young I	CS
230251	Happy Days Nursery	52181283	R6106	Early Years Funding (PVIs and LA)	11,243.15	06/03/2025	Children & Young I	CS
230251	Happy Days Nursery	626938	C1060	Grants & Contributions To Outside Organisations	20,150.00	07/03/2025	Capital	CS
230251	Happy Days Nursery	52188092	R6106	Early Years Funding (PVIs and LA)	1,057.35	20/03/2025	Children & Young I	CS
230251	Happy Days Nursery	627890	R6107	SEN EHCP (Education, Health & Care Plan)	5,437.00	21/03/2025	Children & Young I	CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	52180528	R6106	Early Years Funding (PVIs and LA)	8,840.72	04/03/2025	Children & Young I	CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	52181038	R6106	Early Years Funding (PVIs and LA)	9,535.32	05/03/2025	Children & Young I	CS
202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	52181285	R6106	Early Years Funding (PVIs and LA)	6,617.00	06/03/2025	Children & Young I	CS

202519	Happy Futures Day Nursery t/a Monkey Puzzle Day Nurs	627891	R6107	SEN EHCP (Education, Health & Care Plan)	4,942.00	21/03/2025	Children & Young I	CS
250001	Happy House Childminder	52185107	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/03/2025	Children & Young I	CS
250001	Happy House Childminder	52184907	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
235799	Happy Senses Children's Therapy Ltd	52181935	R5802	Substitute Care	787.50	03/03/2025	Children & Young I	CS
235799	Happy Senses Children's Therapy Ltd	52182829	R4441	Professional Fees	945.00	06/03/2025	Children & Young I	CS
235799	Happy Senses Children's Therapy Ltd	52184937	R5802	Substitute Care	2,115.00	11/03/2025	Children & Young I	CS
235799	Happy Senses Children's Therapy Ltd	52185142	R5802	Substitute Care	2,115.00	11/03/2025	Children & Young I	CS
235799	Happy Senses Children's Therapy Ltd	52184659	R5802	Substitute Care	1,170.00	11/03/2025	Children & Young I	CS
235799	Happy Senses Children's Therapy Ltd	52187178	R5802	Substitute Care	4,560.00	18/03/2025	Children & Young I	CS
235799	Happy Senses Children's Therapy Ltd	52186704	R5802	Substitute Care	2,600.00	18/03/2025	Children & Young I	CS
235799	Happy Senses Children's Therapy Ltd	52187183	R5802	Substitute Care	2,565.00	18/03/2025	Children & Young I	CS
235799	Happy Senses Children's Therapy Ltd	52188132	R5802	Substitute Care	1,282.50	21/03/2025	Children & Young I	CS
202520	Happy Tykes Pre-School	52180529	R6106	Early Years Funding (PVIs and LA)	29,434.76	04/03/2025	Children & Young I	CS
202520	Happy Tykes Pre-School	626896	R6106	Early Years Funding (PVIs and LA)	1,000.00	04/03/2025	Children & Young I	CS
202520	Happy Tykes Pre-School	52181039	R6106	Early Years Funding (PVIs and LA)	1,514.04	05/03/2025	Children & Young I	CS
202520	Happy Tykes Pre-School	627892	R6107	SEN EHCP (Education, Health & Care Plan)	1,330.00	21/03/2025	Children & Young I	CS
227915	Harbour Care (UK) Ltd Part of the Priory Group	52183097	R5806	Residential Care	8,286.40	05/03/2025	Social Care & Hea	CS
202525	Harbury Pre-School	52180530	R6106	Early Years Funding (PVIs and LA)	5,274.23	04/03/2025	Children & Young I	CS
246471	Harbury Primary-Arden Forest C of E MAT	627893	R6107	SEN EHCP (Education, Health & Care Plan)	14,709.00	21/03/2025	Children & Young I	CS
253089	Hardwick House School Ltd	52178145	R6107	SEN EHCP (Education, Health & Care Plan)	21,863.00	14/03/2025	Children & Young I	CS
223683	Harris Church of England Academy	627894	R6107	SEN EHCP (Education, Health & Care Plan)	18,350.00	21/03/2025	Children & Young I	CS
223683	Harris Church of England Academy	628241	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	25/03/2025	Children & Young I	CS
252652	Harris Repair Consultancy Ltd	627176	C1060	Grants & Contributions To Outside Organisations	33,125.00	07/03/2025	Capital	CS
202539	Harrow Green Ltd	52178174	R2601	Other Building Services	1,751.02	19/03/2025	Communities	CS
202539	Harrow Green Ltd	52190770	R2002	Building Maintenance	2,278.22	31/03/2025	Resources	CS
202539	Harrow Green Ltd	457801	R2002	Building Maintenance	-2,278.22	31/03/2025	Resources	CS
250233	Harry Burrows Fabrications Ltd	627079	R5501	Grants / Donations to External Organisations	695.00	06/03/2025	Communities	CS
235342	Hartmore Education Ltd	52177532	R6107	SEN EHCP (Education, Health & Care Plan)	5,430.60	06/03/2025	Children & Young I	CS
235342	Hartmore Education Ltd	52177553	R6107	SEN EHCP (Education, Health & Care Plan)	5,610.00	14/03/2025	Children & Young I	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	5,880.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	4,580.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	4,229.96	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,996.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,940.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,880.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,760.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,760.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,680.00	05/03/2025	Social Care & Hea	CS

247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,640.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,360.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,360.00	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,300.08	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52182798	R5806	Residential Care	-3,360.00	05/03/2025	Social Care & Hea	CS
250197	Hartshill School (United Learning Trust)	627566	R6109	Funding payment to Academies and Non WCC Schools	1,600.00	19/03/2025	Children & Young I	CS
250197	Hartshill School (United Learning Trust)	627895	R6107	SEN EHCP (Education, Health & Care Plan)	15,383.00	21/03/2025	Children & Young I	CS
202547	HaskoningDVH UK Ltd	52176172	R5702	Payments to External Contractors	2,370.00	12/03/2025	Communities	CS
236829	Hawthorne House	52182801	R5806	Residential Care	5,940.00	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	5,129.48	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	4,821.92	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	4,559.72	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	4,514.64	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	4,354.28	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	2,729.08	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	2,715.72	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	2,631.63	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	2,093.24	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	1,985.24	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	1,046.60	05/03/2025	Social Care & Hea	CS
236829	Hawthorne House	52182801	R5806	Residential Care	-6,563.28	05/03/2025	Social Care & Hea	CS
252559	Hayd Transport Ltd	52176157	R3204	Home To School / College Transport	1,600.00	03/03/2025	Communities	CS
252559	Hayd Transport Ltd	52183683	R3204	Home To School / College Transport	1,800.00	28/03/2025	Communities	CS
252559	Hayd Transport Ltd	52183683	R3204	Home To School / College Transport	1,200.00	28/03/2025	Communities	CS
241545	Hayfield Homes Ltd t/a Hayfield Homes (Southam) Ltd	627420	R5702	Payments to External Contractors	6,400.00	17/03/2025	Communities	CS
246173	HC-One (Lyndon Hall)	52183097	R5806	Residential Care	2,994.56	05/03/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52183097	R5806	Residential Care	3,695.24	05/03/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52183097	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52183097	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52183097	R5806	Residential Care	2,670.88	05/03/2025	Social Care & Hea	CS
100041	HC-One Ltd (Care Otels)	52183097	R5806	Residential Care	2,798.44	05/03/2025	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52183097	R5806	Residential Care	3,828.00	05/03/2025	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52183097	R5806	Residential Care	3,828.00	05/03/2025	Social Care & Hea	CS
100043	HC-One Ltd (Victoria Gardens)	628587	R5806	Residential Care	1,545.27	28/03/2025	Social Care & Hea	CS
100043	HC-One Ltd (Victoria Gardens)	51642338	R5806	Residential Care	-1,545.27	28/03/2025	Social Care & Hea	CS
236283	HC-One Oval Ltd (Branston Court / River Court / Brompt	52182796	R5806	Residential Care	3,839.28	05/03/2025	Social Care & Hea	CS
225151	HCRG Care Services Ltd (None Surrey)	52182003	R5702	Payments to External Contractors	649,385.50	06/03/2025	Social Care & Hea	CS
253367	Headmasters.Net Ltd	628104	R5501	Grants / Donations to External Organisations	1,210.00	21/03/2025	Communities	CS
248225	Healthcare evolution Ltd	52182727	R5805	Homecare - External Domiciliary	3,474.00	28/03/2025	Social Care & Hea	CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Centr	52183097	R5806	Residential Care	5,600.00	05/03/2025	Social Care & Hea	CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Centr	52183097	R5806	Residential Care	3,528.57	05/03/2025	Social Care & Hea	CS
220392	Healthwatch Warwickshire Ltd	52188168	R5702	Payments to External Contractors	60,984.50	25/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52182802	R5806	Residential Care	14,144.04	05/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52182802	R5806	Residential Care	13,102.88	05/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52182802	R5806	Residential Care	12,954.92	05/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52182802	R5806	Residential Care	12,023.88	05/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52182802	R5806	Residential Care	7,417.84	05/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52182801	R5806	Residential Care	4,394.28	05/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52182801	R5806	Residential Care	3,483.56	05/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52182801	R5806	Residential Care	3,082.45	05/03/2025	Social Care & Hea	CS

100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	2,818.48	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	2,409.94	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	2,241.43	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,863.49	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,849.19	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,849.19	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,800.56	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,768.34	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,503.76	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,405.45	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,286.43	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,235.48	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,216.96	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	1,048.82	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	821.85	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	633.36	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52182801 R5806	Residential Care	533.84	05/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	12,408.48	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	10,969.84	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	10,771.20	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	9,698.96	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	8,956.64	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	8,485.13	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	8,396.12	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	8,337.20	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	8,337.20	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	7,776.26	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	7,744.68	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	6,863.71	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	6,045.44	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	6,009.81	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	3,959.04	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	3,670.36	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	3,364.84	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	3,299.20	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	3,216.72	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	3,093.00	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	3,051.76	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	3,034.92	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,886.80	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,786.36	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,721.84	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,639.36	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,639.36	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,474.40	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,474.40	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,391.92	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,309.44	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,298.21	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	2,220.12	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	1,876.42	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	1,867.20	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	1,860.38	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	1,769.11	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	1,525.88	13/03/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52185812 R5851	Supported Living	1,402.16	13/03/2025	Social Care & Hea CS

100035	Heart Of England Mencap - STRATFORD	52185812	R5851	Supported Living	783.56	13/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52185812	R5851	Supported Living	746.88	13/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52187702	R5851	Supported Living	1,082.55	20/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52188569	R5807	Social Care Block Contracts	54,381.04	24/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52188590	R5807	Social Care Block Contracts	7,240.79	24/03/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	628167	R5501	Grants / Donations to External Organisations	750.00	24/03/2025	Communities	CS
100035	Heart Of England Mencap - STRATFORD	628168	R5501	Grants / Donations to External Organisations	750.00	24/03/2025	Communities	CS
100035	Heart Of England Mencap - STRATFORD	628164	R5501	Grants / Donations to External Organisations	750.00	24/03/2025	Communities	CS
100035	Heart Of England Mencap - STRATFORD	628165	R5501	Grants / Donations to External Organisations	750.00	24/03/2025	Communities	CS
100035	Heart Of England Mencap - STRATFORD	628163	R5501	Grants / Donations to External Organisations	750.00	24/03/2025	Communities	CS
230942	Heart Of England Mencap ISF	52183016	R6101	Direct Payments	686.40	05/03/2025	Social Care & Hea	CS
209003	Heart of England School	627495	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS
235001	Heathcote Primary School (Community Academies Trust	627896	R6107	SEN EHCP (Education, Health & Care Plan)	13,436.00	21/03/2025	Children & Young I	CS
202586	Hedgerow Nursery Ltd	52180532	R6106	Early Years Funding (PVIs and LA)	11,637.17	04/03/2025	Children & Young I	CS
202586	Hedgerow Nursery Ltd	52181042	R6106	Early Years Funding (PVIs and LA)	11,305.83	05/03/2025	Children & Young I	CS
202586	Hedgerow Nursery Ltd	52181287	R6106	Early Years Funding (PVIs and LA)	15,729.34	06/03/2025	Children & Young I	CS
202586	Hedgerow Nursery Ltd	52188094	R6106	Early Years Funding (PVIs and LA)	755.25	20/03/2025	Children & Young I	CS
202586	Hedgerow Nursery Ltd	52188024	R6106	Early Years Funding (PVIs and LA)	620.76	20/03/2025	Children & Young I	CS
100073	Helen Ley Care Centre	52182801	R5806	Residential Care	7,075.80	05/03/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52182801	R5806	Residential Care	6,859.76	05/03/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52182801	R5806	Residential Care	6,837.56	05/03/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52182801	R5806	Residential Care	6,631.08	05/03/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52182801	R5806	Residential Care	6,490.76	05/03/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52182801	R5806	Residential Care	6,486.76	05/03/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52182801	R5806	Residential Care	6,381.68	05/03/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52182801	R5806	Residential Care	6,372.00	05/03/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52182801	R5806	Residential Care	6,245.16	05/03/2025	Social Care & Hea	CS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	52176059	R5802	Substitute Care	2,495.00	12/03/2025	Children & Young I	CS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	52190569	R5802	Substitute Care	2,495.00	31/03/2025	Children & Young I	CS
241048	Help 4 Psychology Services Ltd t/a Help For Psychology	457913	R5802	Substitute Care	-2,495.00	31/03/2025	Children & Young I	CS
241333	Helping Hands Community Project	624890	R5501	Grants / Donations to External Organisations	2,600.00	06/03/2025	Resources	CS
202601	Helping Hands Home Care	52184947	R5805	Homecare - External Domiciliary	5,178.53	28/03/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52184947	R5805	Homecare - External Domiciliary	5,178.53	28/03/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52184947	R5805	Homecare - External Domiciliary	5,178.53	28/03/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52184009	R5805	Homecare - External Domiciliary	3,551.28	28/03/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52184009	R5805	Homecare - External Domiciliary	1,100.28	28/03/2025	Social Care & Hea	CS
246327	Hemisphere West Europe Ltd	52173445	R4506	IT Support & Maintenance	5,724.00	05/03/2025	Resources	CS
253211	Henley Ice Cream Ltd	627554	C1060	Grants & Contributions To Outside Organisations	4,781.25	19/03/2025	Capital	CS
222602	Henley Primary School - Arden Forest C of E MAT	52180557	R6106	Early Years Funding (PVIs and LA)	6,769.29	04/03/2025	Children & Young I	CS
222602	Henley Primary School - Arden Forest C of E MAT	625667	R6107	SEN EHCP (Education, Health & Care Plan)	14,990.00	06/03/2025	Children & Young I	CS
222602	Henley Primary School - Arden Forest C of E MAT	627897	R6107	SEN EHCP (Education, Health & Care Plan)	6,331.00	21/03/2025	Children & Young I	CS
248916	Henry David Learning Ltd	52186993	R6107	SEN EHCP (Education, Health & Care Plan)	11,333.33	28/03/2025	Children & Young I	CS
236372	Henry's Day Nursery Ltd	52180534	R6106	Early Years Funding (PVIs and LA)	13,251.97	04/03/2025	Children & Young I	CS
236372	Henry's Day Nursery Ltd	52181043	R6106	Early Years Funding (PVIs and LA)	7,257.69	05/03/2025	Children & Young I	CS
236372	Henry's Day Nursery Ltd	52181288	R6106	Early Years Funding (PVIs and LA)	3,825.85	06/03/2025	Children & Young I	CS
209193	Henshaw's Executive Travel Ltd	52176157	R3204	Home To School / College Transport	10,794.83	06/03/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52176157	R3204	Home To School / College Transport	8,355.35	06/03/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52176157	R3204	Home To School / College Transport	6,784.52	06/03/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52176157	R3204	Home To School / College Transport	6,536.00	06/03/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52176157	R3204	Home To School / College Transport	5,388.40	06/03/2025	Communities	CS
209193	Henshaw's Executive Travel Ltd	52176157	R3204	Home To School / College Transport	5,197.88	06/03/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52175733	R5702	Payments to External Contractors	3,750.00	07/03/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52175736	R5702	Payments to External Contractors	3,750.00	07/03/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52178152	R5702	Payments to External Contractors	4,500.00	14/03/2025	Communities	CS
250742	Hercules Site Services (Training) Ltd	52178144	R5702	Payments to External Contractors	4,500.00	14/03/2025	Communities	CS
216749	Herefordshire and Worcestershire Health and Care NHS	52187326	R5702	Payments to External Contractors	3,286.00	21/03/2025	Social Care & Hea	CS

216749	Herefordshire and Worcestershire Health and Care NHS	52187331	R5702	Payments to External Contractors	2,956.00	21/03/2025	Social Care & Hea	CS
202627	Herefordshire Council	627212	R5203	Payments / Contributions to Public Sector Organisation	3,562.76	10/03/2025	Communities	WGA
202627	Herefordshire Council	627219	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA
250504	Hertz Electrical Contractors Ltd	627464	C1060	Grants & Contributions To Outside Organisations	37,561.00	19/03/2025	Capital	CS
250504	Hertz Electrical Contractors Ltd	628336	R5501	Grants / Donations to External Organisations	2,990.00	26/03/2025	Communities	CS
236613	Hexagon Care Services Ltd	52186676	R5806	Residential Care	26,561.00	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52186676	R5806	Residential Care	26,561.00	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52186676	R5806	Residential Care	25,801.00	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52186676	R5806	Residential Care	25,801.00	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52186676	R5806	Residential Care	25,801.00	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52186676	R5806	Residential Care	14,200.00	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52186676	R5806	Residential Care	14,180.00	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52186676	R5806	Residential Care	14,180.00	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52186676	R5806	Residential Care	14,180.00	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52177864	R5806	Residential Care	-857.63	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52177864	R5806	Residential Care	-857.63	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52177864	R5806	Residential Care	-857.63	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52177864	R5806	Residential Care	-882.87	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52177864	R5806	Residential Care	-882.87	17/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52187035	R6107	SEN EHCP (Education, Health & Care Plan)	20,520.00	18/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52187028	R6107	SEN EHCP (Education, Health & Care Plan)	20,520.00	18/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52186943	R6107	SEN EHCP (Education, Health & Care Plan)	9,705.41	18/03/2025	Children & Young I	CS
236613	Hexagon Care Services Ltd	52190054	R5806	Residential Care	8,609.29	28/03/2025	Children & Young I	CS
234592	Hiab Ltd	52179725	R4030	Materials	941.00	21/03/2025	Communities	CS
252696	Hiareth Services Ltd t/a COPE Community	52177847	R5802	Substitute Care	2,004.00	14/03/2025	Children & Young I	CS
213430	Higham Lane School (Academy)	626875	R6109	Funding payment to Academies and Non WCC Schools	4,900.00	04/03/2025	Children & Young I	CS
213430	Higham Lane School (Academy)	626928	R6109	Funding payment to Academies and Non WCC Schools	3,800.00	04/03/2025	Children & Young I	CS
213430	Higham Lane School (Academy)	627608	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS
213430	Higham Lane School (Academy)	627901	R6107	SEN EHCP (Education, Health & Care Plan)	22,893.00	21/03/2025	Children & Young I	CS
252299	Highbury House (Stourbridge) Ltd	52183097	R5806	Residential Care	5,780.00	05/03/2025	Social Care & Hea	CS
250716	Hi-Lite Contracting Ltd	52196938	R4301	Advertising, Publicity & Promotion	1,215.00	20/03/2025	Communities	CIS
250716	Hi-Lite Contracting Ltd	457933	R4301	Advertising, Publicity & Promotion	-1,215.00	20/03/2025	Communities	CIS
247538	Hill Farm Leisure Ltd	627246	R5501	Grants / Donations to External Organisations	650.00	11/03/2025	Communities	CS
202658	Hillmorton Childrens Centre	52180536	R6106	Early Years Funding (PVIs and LA)	12,375.82	04/03/2025	Children & Young I	CS
202661	Hillwood Auto Engineering Ltd	52186305	R4030	Materials	632.05	28/03/2025	Communities	CS
251920	Hinckley Parks Primary School	626876	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
202489	HM Prison & Probation Services (HMPPS)	52177260	R4441	Professional Fees	36,225.00	14/03/2025	Children & Young I	WGA
252653	Hobans Contracting Cars Ltd	52182811	R3204	Home To School / College Transport	2,520.00	05/03/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52182811	R3204	Home To School / College Transport	2,209.05	05/03/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52182811	R3204	Home To School / College Transport	1,890.00	05/03/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52182811	R3204	Home To School / College Transport	1,600.00	05/03/2025	Communities	CS
242693	Hodnett Legal Services Ltd	52182000	R4441	Professional Fees	750.00	04/03/2025	Resources	CS
242693	Hodnett Legal Services Ltd	52182137	R4441	Professional Fees	750.00	04/03/2025	Resources	CS
242693	Hodnett Legal Services Ltd	52177867	R4441	Professional Fees	1,350.00	12/03/2025	Resources	CS
253235	Holt Property Ltd	627502	R5501	Grants / Donations to External Organisations	2,250.00	19/03/2025	Communities	CS
233578	Home Office	52174626	R4029	Licences (Incl Tv)	21,634.81	07/03/2025	Communities	WGA
100003	Homefield College Ltd	52179515	R6107	SEN EHCP (Education, Health & Care Plan)	299,916.18	05/03/2025	Children & Young I	CS
100003	Homefield College Ltd	52178548	R5803	Daycare External	1,023.06	19/03/2025	Social Care & Hea	CS
209402	Homemade Buffet Company Ltd	52178627	R4102	Catering Services & Supplies	779.00	14/03/2025	Communities	CS
209402	Homemade Buffet Company Ltd	52183988	R4102	Catering Services & Supplies	501.50	28/03/2025	Communities	CS
247762	Homes & Healthcare Midlands Ltd	52173177	R5806	Residential Care	13,749.66	05/03/2025	Children & Young I	CS
247762	Homes & Healthcare Midlands Ltd	52176015	R5806	Residential Care	13,749.66	12/03/2025	Children & Young I	CS
247762	Homes & Healthcare Midlands Ltd	52178142	R5806	Residential Care	13,749.66	19/03/2025	Children & Young I	CS
247762	Homes & Healthcare Midlands Ltd	52180104	R5806	Residential Care	13,749.66	26/03/2025	Children & Young I	CS
252942	Hook Norton Primary School	52189304	R6107	SEN EHCP (Education, Health & Care Plan)	10,819.00	26/03/2025	Children & Young I	CS
246837	Hooves in Harmony CIC	52176060	R4441	Professional Fees	700.00	07/03/2025	Children & Young I	CS

246837	Hooves in Harmony CIC	52176061	R4441	Professional Fees	700.00	07/03/2025	Children & Young I	CS
247958	Hope Speech Therapy t/a Hope Therapies CIC	52180337	R5702	Payments to External Contractors	600.00	20/03/2025	Children & Young I	CS
247958	Hope Speech Therapy t/a Hope Therapies CIC	52187030	R5702	Payments to External Contractors	1,248.50	28/03/2025	Children & Young I	CS
202698	Hopes and Dreams Day Nursery Ltd	52180531	R6106	Early Years Funding (PVIs and LA)	16,728.80	04/03/2025	Children & Young I	CS
202698	Hopes and Dreams Day Nursery Ltd	52181041	R6106	Early Years Funding (PVIs and LA)	8,647.65	05/03/2025	Children & Young I	CS
202698	Hopes and Dreams Day Nursery Ltd	52181286	R6106	Early Years Funding (PVIs and LA)	16,009.12	06/03/2025	Children & Young I	CS
210061	Horizon Care & Education Group Ltd	52185360	R6107	SEN EHCP (Education, Health & Care Plan)	7,240.80	12/03/2025	Children & Young I	CS
210061	Horizon Care & Education Group Ltd	52185358	R6107	SEN EHCP (Education, Health & Care Plan)	7,240.80	12/03/2025	Children & Young I	CS
210061	Horizon Care & Education Group Ltd	52179430	R6107	SEN EHCP (Education, Health & Care Plan)	23,358.01	13/03/2025	Children & Young I	CS
210061	Horizon Care & Education Group Ltd	52187757	R6107	SEN EHCP (Education, Health & Care Plan)	23,358.01	21/03/2025	Children & Young I	CS
227683	Horizon Consultancies Ltd	52181996	R1601	Training	1,050.00	28/03/2025	Communities	CS
219614	Horizon Supported Accomodation Ltd	52184009	R5459	Leaving Care Accommodation	1,667.68	07/03/2025	Children & Young I	CS
219614	Horizon Supported Accomodation Ltd	52190233	R5459	Leaving Care Accommodation	1,846.36	31/03/2025	Children & Young I	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52180471	R6106	Early Years Funding (PVIs and LA)	30,201.27	04/03/2025	Children & Young I	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52180990	R6106	Early Years Funding (PVIs and LA)	13,250.27	05/03/2025	Children & Young I	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52181250	R6106	Early Years Funding (PVIs and LA)	14,134.25	06/03/2025	Children & Young I	CS
200657	Horizons Rugby Day Nursery and Preschool Rugby	52188077	R6106	Early Years Funding (PVIs and LA)	604.20	20/03/2025	Children & Young I	CS
251606	Hornbill Technologies Ltd	52178303	R4506	IT Support & Maintenance	1,500.00	19/03/2025	Resources	CS
233048	Houlton Church of England Multi Academy Trust	52180629	R6106	Early Years Funding (PVIs and LA)	39,422.65	04/03/2025	Children & Young I	CS
233048	Houlton Church of England Multi Academy Trust	52187920	R6106	Early Years Funding (PVIs and LA)	708.75	20/03/2025	Children & Young I	CS
233048	Houlton Church of England Multi Academy Trust	627964	R6107	SEN EHCP (Education, Health & Care Plan)	1,187.00	21/03/2025	Children & Young I	CS
217090	House of Care Services Ltd	52183468	R5805	Homecare - External Domiciliary	3,201.12	06/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,830.40	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,556.80	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,447.36	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,392.64	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52184009	R5805	Homecare - External Domiciliary	3,264.96	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,173.76	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	3,119.04	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,064.32	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,064.32	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,064.32	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,064.32	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,064.32	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	3,064.32	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	3,050.64	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	2,766.96	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	2,612.88	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	2,489.76	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	2,459.52	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	2,459.52	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	2,459.52	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	2,325.60	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	2,079.36	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	1,860.48	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,751.04	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,723.68	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,723.68	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	1,723.68	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,720.32	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,581.12	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,532.16	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,532.16	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	1,532.16	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	1,532.16	07/03/2025	Social Care & Hea	CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,436.40	07/03/2025	Social Care & Hea	CS

217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	1,436.40	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,367.01	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	1,231.20	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,149.12	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,149.12	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	1,149.12	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,121.76	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	1,121.76	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,108.08	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	1,098.00	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	1,094.40	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	998.64	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	984.96	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	930.24	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	930.24	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	930.24	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	911.34	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	905.60	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	875.52	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	860.32	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	848.16	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	766.08	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	766.08	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	766.08	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	766.08	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	766.08	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	766.08	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	766.08	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	711.36	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	670.32	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52179696	R5805	Homecare - External Domiciliary	670.32	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	658.80	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	656.64	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	633.92	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177317	R5805	Homecare - External Domiciliary	603.90	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	574.56	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	566.00	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52177044	R5805	Homecare - External Domiciliary	516.06	07/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52180290	R5805	Homecare - External Domiciliary	1,539.52	21/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52180290	R5805	Homecare - External Domiciliary	1,203.84	21/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52182727	R5805	Homecare - External Domiciliary	861.84	24/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,720.96	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,529.44	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,447.36	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,365.28	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52186676	R5805	Homecare - External Domiciliary	3,173.76	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,119.04	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,119.04	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,064.32	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,064.32	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,064.32	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,064.32	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,064.32	28/03/2025 Social Care & Hea CS

217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,064.32	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	3,055.20	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	2,599.20	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	2,075.22	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,737.36	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,723.68	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,710.00	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,696.32	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,693.44	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52186676	R5805	Homecare - External Domiciliary	1,641.60	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,581.12	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,532.16	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,532.16	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,532.16	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,532.16	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,532.16	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,518.48	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,504.80	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,491.12	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,405.44	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,231.20	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52186676	R5805	Homecare - External Domiciliary	1,157.52	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,149.12	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,149.12	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,149.12	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,149.12	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,135.44	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,121.76	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,121.76	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,098.00	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	1,094.40	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	984.96	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	966.24	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	957.60	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	957.60	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	950.88	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	943.92	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	875.52	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	848.16	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	848.16	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	766.08	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	766.08	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	766.08	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	766.08	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	684.00	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	663.48	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	647.82	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	615.60	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	611.28	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	603.90	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	598.41	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	592.92	28/03/2025 Social Care & Hea CS
217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	574.56	28/03/2025 Social Care & Hea CS

217090	House of Care Services Ltd	52185423	R5805	Homecare - External Domiciliary	505.08	28/03/2025	Social Care & Hea CS
201314	Housing 21	52181942	R5843	Extra Care	526.82	03/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	2,604.28	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	1,709.68	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	1,471.12	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	1,262.38	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	1,252.44	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	805.14	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	735.56	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	715.68	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	670.95	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	616.28	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	556.64	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	551.67	11/03/2025	Social Care & Hea CS
201314	Housing 21	52185147	R5843	Extra Care	546.70	11/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	3,479.00	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	3,001.88	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	2,385.60	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	2,385.60	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	2,325.96	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	2,246.44	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	2,246.44	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	2,241.47	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	2,166.92	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	2,142.07	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,635.13	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,630.16	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,630.16	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,550.64	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,411.48	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,326.99	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,292.20	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,292.20	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,277.29	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,192.80	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,153.04	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,113.28	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,113.28	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,043.70	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,023.82	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,013.88	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,013.88	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,008.91	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	1,003.94	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	924.42	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	854.84	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	839.93	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	834.96	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	834.96	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	834.96	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	825.02	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	715.68	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	715.68	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	715.68	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	695.80	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	695.80	14/03/2025	Social Care & Hea CS

201314	Housing 21	52186259	R5843	Extra Care	675.92	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	675.92	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	665.98	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186258	R5843	Extra Care	556.64	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186258	R5843	Extra Care	556.64	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186258	R5843	Extra Care	556.64	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	551.67	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186259	R5843	Extra Care	536.76	14/03/2025	Social Care & Hea CS
201314	Housing 21	52186676	R5843	Extra Care	2,783.20	17/03/2025	Social Care & Hea CS
201314	Housing 21	52186676	R5843	Extra Care	556.64	17/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	3,439.24	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	3,051.58	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	2,385.60	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	2,226.56	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	2,186.80	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	1,948.24	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	1,908.48	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	1,714.65	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	1,699.74	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	1,510.88	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	1,366.75	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	1,292.20	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	1,162.98	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	1,073.52	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	894.60	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	815.08	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	795.20	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	795.20	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	795.20	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	695.80	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	695.80	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	695.80	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	675.92	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	576.52	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	556.64	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187344	R5843	Extra Care	556.64	19/03/2025	Social Care & Hea CS
201314	Housing 21	52187623	R5806	Residential Care	5,009.76	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187643	R5807	Social Care Block Contracts	5,009.76	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187667	R5806	Residential Care	5,009.76	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187638	R5806	Residential Care	5,009.76	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187673	R5807	Social Care Block Contracts	5,009.76	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187694	R5806	Residential Care	5,009.76	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187649	R5806	Residential Care	5,009.76	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187691	R5806	Residential Care	5,009.76	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187647	R5806	Residential Care	5,009.76	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187661	R5806	Residential Care	5,009.76	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187653	R5806	Residential Care	2,451.20	20/03/2025	Social Care & Hea CS
201314	Housing 21	52187660	R5806	Residential Care	2,426.00	20/03/2025	Social Care & Hea CS
201314	Housing 21	52188665	R5843	Extra Care	2,793.14	24/03/2025	Social Care & Hea CS
201314	Housing 21	52188617	R5806	Residential Care	2,451.20	24/03/2025	Social Care & Hea CS
201314	Housing 21	52188863	R5806	Residential Care	2,426.00	24/03/2025	Social Care & Hea CS
201314	Housing 21	52190101	R5843	Extra Care	14,313.60	28/03/2025	Social Care & Hea CS
201314	Housing 21	52189784	R5806	Residential Care	5,009.76	28/03/2025	Social Care & Hea CS
201314	Housing 21	52190095	R5807	Social Care Block Contracts	5,009.76	28/03/2025	Social Care & Hea CS
201314	Housing 21	52190102	R5806	Residential Care	5,009.76	28/03/2025	Social Care & Hea CS
201314	Housing 21	52190097	R5806	Residential Care	5,009.76	28/03/2025	Social Care & Hea CS

201314	Housing 21	52190099	R5806	Residential Care	5,009.76	28/03/2025	Social Care & Hea	CS
239935	HS Pathology Services Ltd	52184925	R4615	Coroner/Mortuary/Pathology Fees	750.00	28/03/2025	Other Services	CS
249242	HSI Transport Ltd	52184539	R3204	Home To School / College Transport	3,150.00	28/03/2025	Communities	CS
249242	HSI Transport Ltd	52184539	R3204	Home To School / College Transport	900.00	28/03/2025	Communities	CS
252406	Huggg Ltd	626383	R4441	Professional Fees	8,500.00	12/03/2025	Children & Young I	CS
240462	Hummingbirds Nursery... Learning to Fly Ltd	52180537	R6106	Early Years Funding (PVIs and LA)	21,280.88	04/03/2025	Children & Young I	CS
240462	Hummingbirds Nursery... Learning to Fly Ltd	52181044	R6106	Early Years Funding (PVIs and LA)	7,316.10	05/03/2025	Children & Young I	CS
240462	Hummingbirds Nursery... Learning to Fly Ltd	52181289	R6106	Early Years Funding (PVIs and LA)	6,646.20	06/03/2025	Children & Young I	CS
240462	Hummingbirds Nursery... Learning to Fly Ltd	52188025	R6106	Early Years Funding (PVIs and LA)	12,969.45	20/03/2025	Children & Young I	CS
202733	Humpty Dumpty Nursery Ltd	52180538	R6106	Early Years Funding (PVIs and LA)	6,355.80	04/03/2025	Children & Young I	CS
202733	Humpty Dumpty Nursery Ltd	52181045	R6106	Early Years Funding (PVIs and LA)	1,404.71	05/03/2025	Children & Young I	CS
202733	Humpty Dumpty Nursery Ltd	627903	R6107	SEN EHCP (Education, Health & Care Plan)	602.00	21/03/2025	Children & Young I	CS
100389	Hunters Lodge Care Home (Voyage Care)	52183097	R5806	Residential Care	8,199.52	05/03/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52182801	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52182801	R5806	Residential Care	4,699.76	05/03/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52182801	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52182801	R5806	Residential Care	4,230.00	05/03/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52182801	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52182801	R5806	Residential Care	-514.28	05/03/2025	Social Care & Hea	CS
251062	iBC Quality Solutions Ltd	52182317	R5851	Supported Living	7,020.64	06/03/2025	Social Care & Hea	CS
244862	ICare Coventry Ltd	52183470	R5805	Homecare - External Domiciliary	2,239.92	28/03/2025	Social Care & Hea	CS
244862	ICare Coventry Ltd	52183470	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52182802	R5806	Residential Care	7,857.14	05/03/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52182802	R5806	Residential Care	5,440.00	05/03/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52182802	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52182802	R5806	Residential Care	4,140.00	05/03/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52182802	R5806	Residential Care	3,944.96	05/03/2025	Social Care & Hea	CS
231571	Ideal Fostering Ltd	52186677	R5822	Foster Care Payments - External Provision	3,772.72	17/03/2025	Children & Young I	CS
231571	Ideal Fostering Ltd	52186677	R5822	Foster Care Payments - External Provision	3,771.32	17/03/2025	Children & Young I	CS
231571	Ideal Fostering Ltd	52186677	R5822	Foster Care Payments - External Provision	3,580.36	17/03/2025	Children & Young I	CS
231571	Ideal Fostering Ltd	52186677	R5822	Foster Care Payments - External Provision	3,580.36	17/03/2025	Children & Young I	CS
231571	Ideal Fostering Ltd	52186677	R5822	Foster Care Payments - External Provision	3,341.53	17/03/2025	Children & Young I	CS
231571	Ideal Fostering Ltd	52188665	R5822	Foster Care Payments - External Provision	3,900.12	24/03/2025	Children & Young I	CS
231571	Ideal Fostering Ltd	52188665	R5822	Foster Care Payments - External Provision	3,197.36	24/03/2025	Children & Young I	CS
247415	IDOX Software Ltd	52180116	R4506	IT Support & Maintenance	8,541.98	26/03/2025	Resources	CS
236094	Idverde Ltd	52184561	R5702	Payments to External Contractors	12,080.30	12/03/2025	Communities	CIS
236094	Idverde Ltd	52184575	R5706	Payments to Third Parties - Recoverable Operating Exp	1,359.69	12/03/2025	Communities	CIS
236094	Idverde Ltd	52184562	R5702	Payments to External Contractors	738.76	12/03/2025	Communities	CIS
244605	IFS Lincolnshire Ltd	52180054	R4441	Professional Fees	2,663.00	12/03/2025	Resources	CS
248353	Ignis Technologies Ltd	52174863	R1408	Other Staffing Costs	3,995.00	03/03/2025	Communities	CS
245178	Ignite Health and Home Care Services Ltd	52174279	R5459	Leaving Care Accommodation	6,709.27	06/03/2025	Children & Young I	CS
245178	Ignite Health and Home Care Services Ltd	52182317	R5459	Leaving Care Accommodation	2,474.98	06/03/2025	Children & Young I	CS
245178	Ignite Health and Home Care Services Ltd	52182317	R5459	Leaving Care Accommodation	6,000.00	28/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52173149	R5610	Alternative Provision	3,040.00	05/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52173142	R5610	Alternative Provision	2,720.00	05/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52173148	R5610	Alternative Provision	1,440.00	05/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52173137	R5610	Alternative Provision	1,120.00	05/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52173152	R5610	Alternative Provision	960.00	05/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52182705	R5610	Alternative Provision	3,200.00	28/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52182294	R5610	Alternative Provision	2,400.00	28/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52180788	R6107	SEN EHCP (Education, Health & Care Plan)	1,440.00	28/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52182289	R5610	Alternative Provision	1,440.00	28/03/2025	Children & Young I	CS

249580	Ignition Academy Ltd	52182295	R5610	Alternative Provision	640.00	28/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52182285	R5610	Alternative Provision	640.00	28/03/2025	Children & Young I	CS
249580	Ignition Academy Ltd	52182293	R5610	Alternative Provision	640.00	28/03/2025	Children & Young I	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	4,940.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	4,759.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	4,750.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	3,990.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	3,873.72	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	3,800.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	3,610.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	3,400.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	3,312.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176162	R3204	Home To School / College Transport	3,294.60	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	3,140.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	3,040.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176162	R3204	Home To School / College Transport	3,040.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	3,033.54	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176162	R3204	Home To School / College Transport	2,850.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	2,786.67	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	2,600.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	2,508.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	2,470.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	2,470.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	2,280.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	2,200.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	2,200.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	2,048.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	1,748.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176162	R3204	Home To School / College Transport	1,662.50	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176162	R3204	Home To School / College Transport	1,662.50	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	1,609.44	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	1,520.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	1,430.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	1,393.33	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	1,250.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	1,080.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	874.00	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	754.30	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52176158	R3204	Home To School / College Transport	754.30	03/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52177292	R3204	Home To School / College Transport	5,035.00	10/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52177292	R3204	Home To School / College Transport	4,351.00	10/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52177292	R3204	Home To School / College Transport	2,926.00	10/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52177292	R3204	Home To School / College Transport	3,610.00	11/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52177292	R3204	Home To School / College Transport	3,040.00	11/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52177684	R3204	Home To School / College Transport	3,810.00	12/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52180163	R3204	Home To School / College Transport	4,095.00	13/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52178612	R3204	Home To School / College Transport	2,601.80	13/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52180163	R3204	Home To School / College Transport	845.00	13/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52180163	R3204	Home To School / College Transport	3,960.00	18/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52180740	R3204	Home To School / College Transport	3,800.00	24/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	3,975.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	3,900.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	3,777.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	3,435.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	3,191.25	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	3,150.00	28/03/2025	Communities	CS

235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	3,058.20	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	3,000.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	2,850.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	2,850.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	2,850.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	2,550.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	2,448.90	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	2,400.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	2,400.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	2,400.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	2,355.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	2,310.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	2,250.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	2,200.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	2,080.20	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	1,980.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	1,950.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	1,950.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	1,950.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	1,800.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	1,650.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52189498	R3204	Home To School / College Transport	1,650.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	1,536.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	1,380.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	1,312.50	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	1,312.50	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	1,200.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	1,100.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	1,000.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	693.75	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185344	R3204	Home To School / College Transport	690.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	650.00	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	595.50	28/03/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52185343	R3204	Home To School / College Transport	595.50	28/03/2025	Communities	CS
252352	IMD Group Ltd t/a ESOL Books	52181960	R4058	Books, Newspapers & Publications	560.81	17/03/2025	Children & Young I	CS
202825	Improvement and Development Agency for Local Goverr	52177158	R1601	Training	10,500.00	14/03/2025	Resources	CS
230108	Inclusive Children's Therapy Services Ltd	52185710	R5702	Payments to External Contractors	918.30	17/03/2025	Children & Young I	CS
230108	Inclusive Children's Therapy Services Ltd	52185718	R5702	Payments to External Contractors	569.10	17/03/2025	Children & Young I	CS
202793	Inclusive Leisure, Education, Activities Project t/a ILEAP	52182317	R5853	Community Short Breaks	1,913.28	04/03/2025	Social Care & Hea	CS
239890	Independent Clinical Services Ltd	52183975	R5805	Homecare - External Domiciliary	820.56	07/03/2025	Children & Young I	CS
241931	Independent Social Work Services	52182230	R5802	Substitute Care	738.00	04/03/2025	Children & Young I	CS
241931	Independent Social Work Services	52182224	R5802	Substitute Care	575.00	04/03/2025	Children & Young I	CS
100076	Individual Care Services Ltd	52183097	R5806	Residential Care	15,372.00	05/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183097	R5806	Residential Care	14,222.88	05/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183097	R5806	Residential Care	10,776.00	05/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183097	R5806	Residential Care	7,961.24	05/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183097	R5806	Residential Care	6,405.76	05/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52182727	R5851	Supported Living	5,612.04	05/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183097	R5806	Residential Care	3,907.60	05/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183470	R5851	Supported Living	15,431.04	06/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183470	R5851	Supported Living	13,789.44	06/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183470	R5851	Supported Living	12,640.32	06/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183470	R5851	Supported Living	12,065.76	06/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183470	R5851	Supported Living	11,224.08	06/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183470	R5851	Supported Living	10,977.84	06/03/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52183470	R5851	Supported Living	10,495.80	06/03/2025	Social Care & Hea	CS

100076	Individual Care Services Ltd	52183470 R5851	Supported Living	9,493.68	06/03/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52183470 R5851	Supported Living	9,059.40	06/03/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52183470 R5851	Supported Living	8,009.52	06/03/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52183470 R5851	Supported Living	7,140.96	06/03/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52183470 R5851	Supported Living	5,037.98	06/03/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52183470 R5851	Supported Living	3,330.96	06/03/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52183470 R5851	Supported Living	2,380.32	06/03/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52183470 R5851	Supported Living	2,298.24	06/03/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52183470 R5851	Supported Living	1,607.28	06/03/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52185423 R5851	Supported Living	13,173.84	12/03/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52184009 R5803	Daycare External	1,380.00	07/03/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52184009 R5803	Daycare External	1,380.00	07/03/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52184009 R5803	Daycare External	1,104.00	07/03/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52184009 R5803	Daycare External	1,104.00	07/03/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52184009 R5803	Daycare External	552.00	07/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	11,266.08	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	10,771.20	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	10,728.00	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	9,298.52	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	7,554.48	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	7,406.36	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	5,385.60	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	5,273.80	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	5,220.64	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	5,096.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	4,791.88	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	4,745.08	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	4,725.76	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	4,725.76	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	4,363.00	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	4,209.00	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	4,206.48	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	3,909.36	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	3,817.22	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	3,794.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	3,579.44	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	2,969.28	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	2,529.60	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	2,529.60	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	2,529.60	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	2,529.60	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	2,529.60	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	2,474.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	2,474.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	2,360.96	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	2,309.44	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	2,023.68	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	1,931.20	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	1,814.56	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	1,814.56	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	1,686.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	1,678.20	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	1,678.20	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	1,641.52	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5803	Daycare External	1,598.08	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470 R5851	Supported Living	1,567.12	06/03/2025	Social Care & Hea CS

216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,517.76	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,517.76	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,517.76	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,517.76	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,465.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,465.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,465.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,465.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,465.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,465.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5851	Supported Living	1,402.16	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,264.80	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5851	Supported Living	1,237.20	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5851	Supported Living	1,237.20	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5851	Supported Living	1,237.20	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,172.32	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,172.32	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,172.32	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,172.32	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,172.32	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,025.78	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	1,011.84	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	886.56	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	879.24	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5851	Supported Living	824.80	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5851	Supported Living	824.80	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	758.88	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5851	Supported Living	742.32	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5851	Supported Living	742.32	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	732.70	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5851	Supported Living	721.70	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5851	Supported Living	659.84	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	659.84	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	629.40	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	586.16	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	586.16	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	586.16	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	586.16	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	586.16	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	586.16	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	586.16	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	586.16	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52183470	R5803	Daycare External	586.16	06/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52184009	R5803	Daycare External	1,172.32	07/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52185812	R5803	Daycare External	1,571.80	13/03/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52186258	R5851	Supported Living	3,031.14	14/03/2025	Social Care & Hea CS

216384	Individual Support Solutions Ltd	52187344	R5851	Supported Living	1,484.64	19/03/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52187344	R5803	Daycare External	1,465.40	19/03/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52187344	R5803	Daycare External	879.24	19/03/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52187344	R5851	Supported Living	824.80	19/03/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52187344	R5803	Daycare External	672.52	19/03/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52187702	R5851	Supported Living	2,202.88	20/03/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52187702	R5851	Supported Living	2,192.88	20/03/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52187702	R5851	Supported Living	677.02	20/03/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52187702	R5851	Supported Living	677.02	20/03/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52188244	R5851	Supported Living	2,474.40	21/03/2025	Social Care & Hea	CS
248967	Infiniti Care Ltd	52185812	R5851	Supported Living	1,475.60	21/03/2025	Social Care & Hea	CS
248967	Infiniti Care Ltd	52181506	R5851	Supported Living	1,264.80	21/03/2025	Social Care & Hea	CS
248967	Infiniti Care Ltd	52181506	R5851	Supported Living	816.00	21/03/2025	Social Care & Hea	CS
248967	Infiniti Care Ltd	52181506	R5851	Supported Living	505.92	21/03/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	3,068.80	28/03/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,685.20	28/03/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,726.20	28/03/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,644.00	28/03/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,424.80	28/03/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,096.00	28/03/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	878.40	28/03/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	767.20	28/03/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	767.20	28/03/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	702.72	28/03/2025	Social Care & Hea	CS
202865	Insight Media Internet Ltd	52180883	R4506	IT Support & Maintenance	7,264.00	28/03/2025	Resources	CS
202865	Insight Media Internet Ltd	52180885	R4506	IT Support & Maintenance	3,932.00	28/03/2025	Resources	CS
239535	Inspire Education Trust-Stockingford Academy	625677	R6107	SEN EHCP (Education, Health & Care Plan)	12,448.00	06/03/2025	Children & Young I	CS
239535	Inspire Education Trust-Stockingford Academy	625676	R6107	SEN EHCP (Education, Health & Care Plan)	6,818.00	06/03/2025	Children & Young I	CS
239535	Inspire Education Trust-Stockingford Academy	627060	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	07/03/2025	Children & Young I	CS
239535	Inspire Education Trust-Stockingford Academy	627979	R6107	SEN EHCP (Education, Health & Care Plan)	22,568.00	21/03/2025	Children & Young I	CS
236556	Integrate Families Ltd	52182420	R5802	Substitute Care	539.00	31/03/2025	Children & Young I	CS
202878	Integrated Services Programme	52182317	R5822	Foster Care Payments - External Provision	5,902.40	04/03/2025	Children & Young I	CS
202878	Integrated Services Programme	52182317	R5822	Foster Care Payments - External Provision	5,882.40	04/03/2025	Children & Young I	CS
202878	Integrated Services Programme	52182317	R5822	Foster Care Payments - External Provision	5,882.40	04/03/2025	Children & Young I	CS
202878	Integrated Services Programme	52182317	R5822	Foster Care Payments - External Provision	5,580.00	04/03/2025	Children & Young I	CS
209285	Integrated Traffic Services Ltd	52185497	C1230	Construction - professional fees	2,500.00	21/03/2025	Capital	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52181547	R5807	Social Care Block Contracts	21,600.00	03/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	4,653.04	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	4,653.00	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	4,420.36	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	3,503.08	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	3,503.08	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	2,742.86	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	828.58	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52183056	R5806	Residential Care	-1,251.10	05/03/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52190111	R5807	Social Care Block Contracts	23,914.29	31/03/2025	Social Care & Hea	CS
218123	Interhaze t/a Holyhead Care Centre	52183097	R5806	Residential Care	2,306.48	05/03/2025	Social Care & Hea	CS
202884	Interlocks Surveys Ltd	52173238	C1230	Construction - professional fees	12,060.00	06/03/2025	Capital	CS

202884	Interlocks Surveys Ltd	52171937	C1130	Construction - design and feasibility	1,150.00	06/03/2025	Capital	CS
202884	Interlocks Surveys Ltd	52182888	C1130	Construction - design and feasibility	575.00	11/03/2025	Capital	CS
202884	Interlocks Surveys Ltd	52189234	R5702	Payments to External Contractors	1,575.00	25/03/2025	Communities	CS
238744	International Parking Systems Ltd	52174607	R4008	Equipment	2,625.96	07/03/2025	Communities	CS
238744	International Parking Systems Ltd	52184127	R4008	Equipment	2,947.44	28/03/2025	Communities	CS
245525	Isabella's Homes Ltd	52179680	R5851	Supported Living	10,747.44	06/03/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52179680	R5851	Supported Living	6,424.32	06/03/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52182727	R5851	Supported Living	6,265.80	06/03/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52179680	R5851	Supported Living	3,568.32	06/03/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52188244	R5851	Supported Living	10,747.44	28/03/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52183468	R5851	Supported Living	10,704.96	28/03/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52189241	R5851	Supported Living	6,424.32	28/03/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52182727	R5851	Supported Living	6,357.92	28/03/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52181942	R5851	Supported Living	4,869.04	28/03/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52188244	R5851	Supported Living	3,568.32	28/03/2025	Social Care & Hea	CS
251584	Isle of Anglesey County Council t/a Ysgol Cybi Primary S	627075	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	07/03/2025	Children & Young I	WGA
210794	ITW Ltd t/a Avery Weigh-Tronix Ltd	52182418	R4506	IT Support & Maintenance	28,275.00	17/03/2025	Communities	CIS
247110	J F Law Clients Deposit Account	52187530	R4928	Other Insurance Claims	16,338.68	20/03/2025	Other Services	CS
247110	J F Law Clients Deposit Account	52187504	R4928	Other Insurance Claims	3,630.00	20/03/2025	Other Services	CS
224826	J&K Partnership t/a Meadow House	52182796	R5806	Residential Care	3,212.68	05/03/2025	Social Care & Hea	CS
252199	J&M Gill Estates Ltd	628316	R4607	Client Expenses	736.98	25/03/2025	Children & Young I	CS
203022	Jack & Jill Pre-School Nursery Ltd	52180539	R6106	Early Years Funding (PVIs and LA)	15,107.40	04/03/2025	Children & Young I	CS
227667	Jack and Jill Childminding	52184818	R6106	Early Years Funding (PVIs and LA)	1,607.59	11/03/2025	Children & Young I	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	52180540	R6106	Early Years Funding (PVIs and LA)	10,471.89	04/03/2025	Children & Young I	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	52181046	R6106	Early Years Funding (PVIs and LA)	5,524.36	05/03/2025	Children & Young I	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	52181290	R6106	Early Years Funding (PVIs and LA)	11,535.45	06/03/2025	Children & Young I	CS
226218	Jacobs UK Ltd	52177790	C1230	Construction - professional fees	3,972.08	06/03/2025	Capital	CS
226218	Jacobs UK Ltd	52174436	C1230	Construction - professional fees	8,044.88	07/03/2025	Capital	CS
226218	Jacobs UK Ltd	52174656	C1030	Construction incl conversion/renovation	6,942.01	07/03/2025	Capital	CS
226218	Jacobs UK Ltd	52174763	C1230	Construction - professional fees	2,287.68	07/03/2025	Capital	CS
226218	Jacobs UK Ltd	52174437	C1230	Construction - professional fees	1,825.88	07/03/2025	Capital	CS
226218	Jacobs UK Ltd	52174660	C1230	Construction - professional fees	1,817.21	07/03/2025	Capital	CS
226218	Jacobs UK Ltd	52174440	C1230	Construction - professional fees	1,113.34	07/03/2025	Capital	CS
226218	Jacobs UK Ltd	52174761	C1030	Construction incl conversion/renovation	1,013.18	07/03/2025	Capital	CS
226218	Jacobs UK Ltd	52185415	R4409	Consultancy (outside IR35)	843.45	12/03/2025	Communities	CS
226218	Jacobs UK Ltd	52185416	R4409	Consultancy (outside IR35)	713.10	12/03/2025	Communities	CS
226218	Jacobs UK Ltd	52177312	C1230	Construction - professional fees	8,346.04	21/03/2025	Capital	CS
226218	Jacobs UK Ltd	52179704	C1030	Construction incl conversion/renovation	6,432.05	21/03/2025	Capital	CS
226218	Jacobs UK Ltd	52179718	C1230	Construction - professional fees	5,236.69	21/03/2025	Capital	CS
244242	JAJ Taxi	52182501	R3204	Home To School / College Transport	2,964.00	04/03/2025	Communities	CS
244242	JAJ Taxi	52183683	R3204	Home To School / College Transport	2,340.00	28/03/2025	Communities	CS
249970	James Baxter Haulage Ltd	52183622	R5702	Payments to External Contractors	42,820.96	06/03/2025	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52179197	R4030	Materials	13,708.50	21/03/2025	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52183065	R4030	Materials	523.75	21/03/2025	Communities	CS
100300	James Hirons Home	52183097	R5806	Residential Care	4,860.00	05/03/2025	Social Care & Hea	CS
100300	James Hirons Home	52183097	R5806	Residential Care	4,840.00	05/03/2025	Social Care & Hea	CS
253356	Jasmine Gardens Private Ltd	52186258	R5806	Residential Care	10,357.10	14/03/2025	Children & Young I	CS
253051	Jason Dean Fire Ltd	52177890	R1601	Training	600.00	14/03/2025	Communities	CS
203079	Jay Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,677.52	04/03/2025	Children & Young I	CS
203079	Jay Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,603.67	04/03/2025	Children & Young I	CS
203079	Jay Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,518.59	04/03/2025	Children & Young I	CS
203079	Jay Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	2,785.23	04/03/2025	Children & Young I	CS
216132	JCDecaux UK Ltd	52177013	R4301	Advertising, Publicity & Promotion	1,000.00	12/03/2025	Resources	CS
216132	JCDecaux UK Ltd	52177008	R4301	Advertising, Publicity & Promotion	700.00	12/03/2025	Resources	CS
216132	JCDecaux UK Ltd	52177015	R4301	Advertising, Publicity & Promotion	600.00	12/03/2025	Resources	CS
216132	JCDecaux UK Ltd	52181192	R4301	Advertising, Publicity & Promotion	1,100.00	26/03/2025	Resources	CS

216132	JCDecaux UK Ltd	52181203	R4301	Advertising, Publicity & Promotion	700.00	26/03/2025	Resources	CS
216132	JCDecaux UK Ltd	52181197	R4301	Advertising, Publicity & Promotion	600.00	26/03/2025	Resources	CS
216132	JCDecaux UK Ltd	52181195	R4301	Advertising, Publicity & Promotion	500.00	26/03/2025	Resources	CS
234310	JCS Online Resources Ltd	52176818	R4702	Subscriptions To Organisations	3,601.10	13/03/2025	Resources	CS
230894	Jelly Beans Nurture Nursery Ltd	52180541	R6106	Early Years Funding (PVIs and LA)	867.07	04/03/2025	Children & Young I	CS
244234	JEM Arborist-Forestry Services	52173389	R5702	Payments to External Contractors	5,134.00	04/03/2025	Communities	CS
244234	JEM Arborist-Forestry Services	52178635	R5702	Payments to External Contractors	4,250.00	20/03/2025	Communities	CS
244234	JEM Arborist-Forestry Services	52188607	R5702	Payments to External Contractors	4,250.00	26/03/2025	Communities	CS
244234	JEM Arborist-Forestry Services	52186207	R5702	Payments to External Contractors	850.00	26/03/2025	Communities	CS
248688	Jisc Services Ltd	52179417	R4506	IT Support & Maintenance	1,850.00	21/03/2025	Resources	CS
253636	JKK World Travels	628402	R5501	Grants / Donations to External Organisations	750.00	27/03/2025	Communities	CS
228162	JNE Security Ltd	52174813	R4008	Equipment	578.00	07/03/2025	Communities	CS
228162	JNE Security Ltd	52183060	R4008	Equipment	2,190.00	27/03/2025	Communities	CS
228162	JNE Security Ltd	52183061	R4008	Equipment	680.00	27/03/2025	Communities	CS
252445	Jobs 22 Ltd	52189057	R5702	Payments to External Contractors	40,440.00	24/03/2025	Communities	CS
252445	Jobs 22 Ltd	52183446	R5702	Payments to External Contractors	79,843.52	28/03/2025	Communities	CS
252038	John Burke Associates Ltd	52174476	R4441	Professional Fees	4,458.15	07/03/2025	Resources	CS
252038	John Burke Associates Ltd	52174473	R4441	Professional Fees	4,393.80	07/03/2025	Resources	CS
251313	John Wycliffe Primary School (Inspiring Primaries Acade	627086	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	06/03/2025	Children & Young I	CS
251313	John Wycliffe Primary School (Inspiring Primaries Acade	628227	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	25/03/2025	Children & Young I	CS
251313	John Wycliffe Primary School (Inspiring Primaries Acade	628422	R4030	Materials	1,896.00	28/03/2025	Other Services	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52183683	R3204	Home To School / College Transport	5,123.40	28/03/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52183683	R3204	Home To School / College Transport	4,981.50	28/03/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52183683	R3204	Home To School / College Transport	4,447.77	28/03/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52183683	R3204	Home To School / College Transport	3,887.70	28/03/2025	Communities	CS
250769	Jojo's Childminding	52184794	R6106	Early Years Funding (PVIs and LA)	1,109.13	11/03/2025	Children & Young I	CS
250769	Jojo's Childminding	52185193	R6106	Early Years Funding (PVIs and LA)	658.35	11/03/2025	Children & Young I	CS
250600	Jordan Farrington Commercials Ltd	52174486	R4008	Equipment	4,084.95	07/03/2025	Communities	CS
246795	Jordan Xavier Ltd	52177864	R5459	Leaving Care Accommodation	5,712.86	14/03/2025	Children & Young I	CS
246795	Jordan Xavier Ltd	52177864	R5459	Leaving Care Accommodation	3,501.43	14/03/2025	Children & Young I	CS
246795	Jordan Xavier Ltd	52177864	R5459	Leaving Care Accommodation	3,501.43	14/03/2025	Children & Young I	CS
250245	Joys Childminding	52184782	R6106	Early Years Funding (PVIs and LA)	2,301.64	11/03/2025	Children & Young I	CS
250245	Joys Childminding	52184987	R6106	Early Years Funding (PVIs and LA)	1,687.62	11/03/2025	Children & Young I	CS
243726	JR Beauty Services Ltd t/a Looking Glass Aesthetics	627345	R5501	Grants / Donations to External Organisations	2,956.26	13/03/2025	Communities	CS
232597	Julia Davis Associates Ltd	52179230	R4441	Professional Fees	2,446.00	12/03/2025	Children & Young I	CS
232597	Julia Davis Associates Ltd	52177918	R5802	Substitute Care	2,257.50	14/03/2025	Children & Young I	CS
232597	Julia Davis Associates Ltd	52179227	R4441	Professional Fees	1,575.50	14/03/2025	Children & Young I	CS
226777	Juliettes Childminding	52185189	R6106	Early Years Funding (PVIs and LA)	2,899.87	11/03/2025	Children & Young I	CS
226777	Juliettes Childminding	52184996	R6106	Early Years Funding (PVIs and LA)	956.01	11/03/2025	Children & Young I	CS
226777	Juliettes Childminding	52184789	R6106	Early Years Funding (PVIs and LA)	610.66	11/03/2025	Children & Young I	CS
226777	Juliettes Childminding	52179407	R5803	Daycare External	744.16	21/03/2025	Children & Young I	CS
252587	Jungheinrich UK Ltd	52187102	R4015	Equipment Repair & Maintenance	583.80	20/03/2025	Communities	CIS
239282	Juniper Education Services Ltd	52173195	R5702	Payments to External Contractors	2,500.00	05/03/2025	Children & Young I	CS
239282	Juniper Education Services Ltd	52182902	R5702	Payments to External Contractors	2,500.00	31/03/2025	Children & Young I	CS
253252	Just A Ride Ltd	52186566	R3204	Home To School / College Transport	4,080.00	14/03/2025	Communities	CS
253252	Just A Ride Ltd	52186566	R3204	Home To School / College Transport	2,983.00	14/03/2025	Communities	CS
253252	Just A Ride Ltd	52186566	R3204	Home To School / College Transport	2,755.00	14/03/2025	Communities	CS
253252	Just A Ride Ltd	52186566	R3204	Home To School / College Transport	2,600.00	14/03/2025	Communities	CS
253252	Just A Ride Ltd	52186566	R3204	Home To School / College Transport	2,400.00	14/03/2025	Communities	CS
253252	Just A Ride Ltd	52186566	R3204	Home To School / College Transport	1,786.00	14/03/2025	Communities	CS
253252	Just A Ride Ltd	52186566	R3204	Home To School / College Transport	1,710.00	14/03/2025	Communities	CS
253252	Just A Ride Ltd	52186568	R3204	Home To School / College Transport	1,662.50	14/03/2025	Communities	CS
253252	Just A Ride Ltd	52186566	R3204	Home To School / College Transport	1,558.00	14/03/2025	Communities	CS
253252	Just A Ride Ltd	52186566	R3204	Home To School / College Transport	1,425.00	14/03/2025	Communities	CS
230890	K Lamb Associates Ltd	52173815	R1601	Training	1,800.00	06/03/2025	Communities	CS
230890	K Lamb Associates Ltd	52178202	R4512	Software	10,500.00	19/03/2025	Resources	CS

245011	K&G Care Ltd	52182727	R5806	Residential Care	26,330.42	05/03/2025	Children & Young I	CS
245011	K&G Care Ltd	52182309	R5806	Residential Care	18,677.14	11/03/2025	Children & Young I	CS
245011	K&G Care Ltd	52182322	R5806	Residential Care	43,580.00	28/03/2025	Children & Young I	CS
252169	Kaerus Recruitment Ltd	52174847	R4409	Consultancy (outside IR35)	8,550.00	07/03/2025	Children & Young I	CS
252169	Kaerus Recruitment Ltd	52179521	R4409	Consultancy (outside IR35)	1,375.00	21/03/2025	Children & Young I	CS
252169	Kaerus Recruitment Ltd	52181911	R4409	Consultancy (outside IR35)	2,750.00	28/03/2025	Children & Young I	CS
252286	Katie O Art	52175676	R4441	Professional Fees	750.00	07/03/2025	Communities	CS
251150	Katrina's Play & Creative Arts Therapy	52182200	R5802	Substitute Care	520.00	28/03/2025	Children & Young I	CS
204625	Kedleston (OS Education) Ltd	52180360	R6107	SEN EHCP (Education, Health & Care Plan)	8,431.12	10/03/2025	Children & Young I	CS
204625	Kedleston (OS Education) Ltd	52180346	R6107	SEN EHCP (Education, Health & Care Plan)	17,835.07	19/03/2025	Children & Young I	CS
204625	Kedleston (OS Education) Ltd	52185351	R6107	SEN EHCP (Education, Health & Care Plan)	2,460.00	27/03/2025	Children & Young I	CS
218912	Keep Britain Tidy	52174232	R5702	Payments to External Contractors	7,500.00	07/03/2025	Children & Young I	CS
203367	Keltruck Ltd	52174839	R4030	Materials	6,920.83	07/03/2025	Communities	CS
203367	Keltruck Ltd	52176805	R4030	Materials	1,208.31	12/03/2025	Communities	CS
203367	Keltruck Ltd	52177888	R4030	Materials	518.45	14/03/2025	Communities	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52176012	R5803	Daycare External	720.00	07/03/2025	Social Care & Hea	CS
206646	Kenilworth Community Care Ltd-Waverley Day Centre	52176012	R5803	Daycare External	720.00	07/03/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52183097	R5806	Residential Care	5,485.71	05/03/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52183097	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52183097	R5806	Residential Care	1,200.00	05/03/2025	Social Care & Hea	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	626877	R6109	Funding payment to Academies and Non WCC Schools	4,600.00	04/03/2025	Children & Young I	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	627904	R6107	SEN EHCP (Education, Health & Care Plan)	15,523.00	21/03/2025	Children & Young I	CS
203376	Kenilworth Pest Control Ltd	52182904	R2754	Waste Management	1,416.00	05/03/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52174824	R5702	Payments to External Contractors	1,001.25	07/03/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52179640	R5702	Payments to External Contractors	810.00	21/03/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52179639	R5702	Payments to External Contractors	630.00	21/03/2025	Communities	CS
203383	Kenyon Block Consultants Ltd	52181572	R5702	Payments to External Contractors	652.50	28/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	2,175.00	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	1,875.00	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	1,873.50	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	1,670.00	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	1,447.50	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	1,447.50	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	1,422.60	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	1,200.00	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182441	R3204	Home To School / College Transport	792.00	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	733.95	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	592.50	04/03/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52182446	R3204	Home To School / College Transport	592.50	04/03/2025	Communities	CS
212116	Keresley Community Library Ltd	628205	C1060	Grants & Contributions To Outside Organisations	2,971.71	24/03/2025	Capital	CS
215605	Key Transitions Ltd	52184009	R5459	Leaving Care Accommodation	13,916.48	07/03/2025	Children & Young I	CS
215605	Key Transitions Ltd	52184009	R5459	Leaving Care Accommodation	7,656.04	07/03/2025	Children & Young I	CS
215605	Key Transitions Ltd	52184009	R5459	Leaving Care Accommodation	7,388.08	07/03/2025	Children & Young I	CS
215605	Key Transitions Ltd	52187702	R5459	Leaving Care Accommodation	994.04	20/03/2025	Children & Young I	CS
253067	Keya Retail Ltd	627553	C1060	Grants & Contributions To Outside Organisations	16,802.50	19/03/2025	Capital	CS
214958	KeyRing - Living Support Networks	52184720	R5850	Helping Services	4,055.67	11/03/2025	Social Care & Hea	CS
214958	KeyRing - Living Support Networks	52184723	R5850	Helping Services	4,055.67	12/03/2025	Social Care & Hea	CS
214958	KeyRing - Living Support Networks	52184722	R5850	Helping Services	4,055.67	12/03/2025	Social Care & Hea	CS
214958	KeyRing - Living Support Networks	52184729	R5850	Helping Services	4,055.67	12/03/2025	Social Care & Hea	CS
214958	KeyRing - Living Support Networks	52187388	R5501	Grants / Donations to External Organisations	15,740.00	20/03/2025	Social Care & Hea	CS
246603	Khinda Taxi Ltd	52182502	R3204	Home To School / College Transport	7,505.00	04/03/2025	Communities	CS
246603	Khinda Taxi Ltd	52182502	R3204	Home To School / College Transport	2,153.33	04/03/2025	Communities	CS
246603	Khinda Taxi Ltd	52182502	R3204	Home To School / College Transport	1,076.67	04/03/2025	Communities	CS
246603	Khinda Taxi Ltd	52182502	R3204	Home To School / College Transport	660.00	04/03/2025	Communities	CS
246603	Khinda Taxi Ltd	52184539	R3204	Home To School / College Transport	5,925.00	28/03/2025	Communities	CS
246603	Khinda Taxi Ltd	52184539	R3204	Home To School / College Transport	1,700.00	28/03/2025	Communities	CS

246603	Khinda Taxi Ltd	52184539	R3204	Home To School / College Transport	850.00	28/03/2025	Communities	CS
203403	Khipu Networks Ltd	52177156	R4505	ICT Supplies / Consumables	1,077.50	14/03/2025	Resources	CS
203403	Khipu Networks Ltd	52177977	R4513	Telephones & Broadband	13,723.31	17/03/2025	Resources	CS
244842	Kids Planet Day Nurseries Ltd	52180544	R6106	Early Years Funding (PVIs and LA)	34,530.85	04/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52180546	R6106	Early Years Funding (PVIs and LA)	23,942.68	04/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52180545	R6106	Early Years Funding (PVIs and LA)	6,482.41	04/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52181048	R6106	Early Years Funding (PVIs and LA)	15,156.02	05/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52181050	R6106	Early Years Funding (PVIs and LA)	10,798.30	05/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52181049	R6106	Early Years Funding (PVIs and LA)	10,203.66	05/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52181291	R6106	Early Years Funding (PVIs and LA)	22,538.61	06/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52181293	R6106	Early Years Funding (PVIs and LA)	19,546.50	06/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52181292	R6106	Early Years Funding (PVIs and LA)	7,820.57	06/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	627443	R6106	Early Years Funding (PVIs and LA)	1,000.00	18/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52188095	R6106	Early Years Funding (PVIs and LA)	3,125.54	20/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52188028	R6106	Early Years Funding (PVIs and LA)	1,219.35	20/03/2025	Children & Young I	CS
244842	Kids Planet Day Nurseries Ltd	52188027	R6106	Early Years Funding (PVIs and LA)	698.36	20/03/2025	Children & Young I	CS
246024	Kineton C of E Primary School Academy - The Stour Fed	627907	R6107	SEN EHCP (Education, Health & Care Plan)	5,347.00	21/03/2025	Children & Young I	CS
239533	Kineton High School - Stowe Valley M.A.T.	626929	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
239533	Kineton High School - Stowe Valley M.A.T.	627570	R6109	Funding payment to Academies and Non WCC Schools	6,000.00	19/03/2025	Children & Young I	CS
239533	Kineton High School - Stowe Valley M.A.T.	627908	R6107	SEN EHCP (Education, Health & Care Plan)	39,185.00	21/03/2025	Children & Young I	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	5,800.00	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	5,040.00	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52182801	R5806	Residential Care	3,126.20	05/03/2025	Social Care & Hea	CS
203419	Kineton Playgroup Ltd	52180547	R6106	Early Years Funding (PVIs and LA)	3,658.20	04/03/2025	Children & Young I	CS
203419	Kineton Playgroup Ltd	52187898	R6106	Early Years Funding (PVIs and LA)	7,839.12	20/03/2025	Children & Young I	CS
203419	Kineton Playgroup Ltd	52188029	R6106	Early Years Funding (PVIs and LA)	1,203.28	20/03/2025	Children & Young I	CS
209865	King Edward VI School Academy (STRATFORD)	52179112	R5501	Grants / Donations to External Organisations	2,000.00	21/03/2025	Communities	CS
243268	King Scientific	52180073	R4205	Clothing, Uniforms & Laundry	2,176.50	12/03/2025	Communities	CS
237318	Kingham Hill School	52190034	R5806	Residential Care	5,458.00	28/03/2025	Children & Young I	CS
236928	Kingly Care Partnership Ltd	628635	R5806	Residential Care	4,482.10	28/03/2025	Social Care & Hea	CS
236928	Kingly Care Partnership Ltd	51705348	R5806	Residential Care	-4,482.10	28/03/2025	Social Care & Hea	CS
203429	Kings Meadow Nursery	52180548	R6106	Early Years Funding (PVIs and LA)	1,315.05	04/03/2025	Children & Young I	CS
203429	Kings Meadow Nursery	52181051	R6106	Early Years Funding (PVIs and LA)	2,307.03	05/03/2025	Children & Young I	CS
203429	Kings Meadow Nursery	628219	R5501	Grants / Donations to External Organisations	3,750.00	24/03/2025	Communities	CS
203430	Kingsbury 1st Playgroup	52180549	R6106	Early Years Funding (PVIs and LA)	11,108.29	04/03/2025	Children & Young I	CS
203430	Kingsbury 1st Playgroup	52181052	R6106	Early Years Funding (PVIs and LA)	1,933.44	05/03/2025	Children & Young I	CS
203436	Kingsley School	52180667	R6106	Early Years Funding (PVIs and LA)	5,977.12	04/03/2025	Children & Young I	CS
229178	Kingsthorpe Grange Nursing Home	52183097	R5806	Residential Care	2,326.80	05/03/2025	Social Care & Hea	CS
239131	Kingstone and Thruxton Primary School	626879	R6109	Funding payment to Academies and Non WCC Schools	800.00	04/03/2025	Children & Young I	CS
242562	Kingsway Community Primary School (Community Acad	626880	R6109	Funding payment to Academies and Non WCC Schools	800.00	04/03/2025	Children & Young I	CS
242562	Kingsway Community Primary School (Community Acad	627910	R6107	SEN EHCP (Education, Health & Care Plan)	9,488.00	21/03/2025	Children & Young I	CS
242562	Kingsway Community Primary School (Community Acad	52181216	C1030	Construction incl conversion/renovation	1,346.31	28/03/2025	Capital	CS
203443	Kirks Minicoaches	52174086	R3204	Home To School / College Transport	4,820.80	03/03/2025	Communities	CS
203443	Kirks Minicoaches	52174086	R3204	Home To School / College Transport	3,307.14	03/03/2025	Communities	CS
203443	Kirks Minicoaches	52184373	R4607	Client Expenses	-1,460.00	07/03/2025	Children & Young I	CS
203443	Kirks Minicoaches	52184944	R4607	Client Expenses	750.00	28/03/2025	Children & Young I	CS
100171	Kisimul Group Ltd (An Caladh House)	52182796	R5806	Residential Care	17,407.60	05/03/2025	Social Care & Hea	CS

100171	Kisimul Group Ltd (An Caladh House)	52185423	R5851	Supported Living	12,778.36	12/03/2025	Social Care & Hea	CS
100171	Kisimul Group Ltd (An Caladh House)	52189484	R5851	Supported Living	12,778.36	26/03/2025	Social Care & Hea	CS
201364	Kiwa Ltd t/a Kiwa CMT Testing	52182166	R5702	Payments to External Contractors	33,381.60	28/03/2025	Communities	CS
251311	KLR Childminding	52184883	R6106	Early Years Funding (PVIs and LA)	5,375.20	11/03/2025	Children & Young I	CS
251311	KLR Childminding	52185087	R6106	Early Years Funding (PVIs and LA)	843.81	11/03/2025	Children & Young I	CS
251311	KLR Childminding	52185257	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
203453	Knightlow Childrens Partnership Ltd	52180550	R6106	Early Years Funding (PVIs and LA)	14,361.43	04/03/2025	Children & Young I	CS
203453	Knightlow Childrens Partnership Ltd	52181053	R6106	Early Years Funding (PVIs and LA)	20,241.21	05/03/2025	Children & Young I	CS
203453	Knightlow Childrens Partnership Ltd	52187900	R6106	Early Years Funding (PVIs and LA)	519.75	20/03/2025	Children & Young I	CS
249830	Knights Professional Services Ltd	52173180	C1230	Construction - professional fees	735.00	05/03/2025	Capital	CS
253294	Kodak Alaris Ltd	52177447	R4010	Equipment Hire	663.22	14/03/2025	Resources	CS
242349	Konecranes Demag UK Ltd	52177929	R4015	Equipment Repair & Maintenance	1,673.06	14/03/2025	Communities	CS
243027	Kooth Digital Health Ltd	52182215	R5702	Payments to External Contractors	5,833.33	05/03/2025	Social Care & Hea	CS
243027	Kooth Digital Health Ltd	52185520	R5702	Payments to External Contractors	5,833.33	12/03/2025	Social Care & Hea	CS
252525	KRM Group of Companies Ltd	52187316	R3204	Home To School / College Transport	1,125.00	19/03/2025	Communities	CS
252525	KRM Group of Companies Ltd	52187316	R3204	Home To School / College Transport	1,125.00	19/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52182503	R3204	Home To School / College Transport	3,660.00	04/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52182503	R3204	Home To School / College Transport	3,379.80	04/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52182503	R3204	Home To School / College Transport	2,535.40	04/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52182503	R3204	Home To School / College Transport	1,879.80	04/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52182503	R3204	Home To School / College Transport	1,010.00	04/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52182503	R3204	Home To School / College Transport	950.00	04/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	4,541.00	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	3,306.00	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	2,850.00	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	2,527.00	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	2,261.00	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	2,147.00	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	1,885.18	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	1,871.82	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	1,806.90	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	1,520.00	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	1,467.75	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	1,467.75	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	1,437.00	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	1,406.00	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	1,272.91	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52176163	R3204	Home To School / College Transport	1,272.90	06/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52180805	R3204	Home To School / College Transport	2,910.04	10/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	3,585.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	2,745.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	2,610.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183687	R3204	Home To School / College Transport	2,534.85	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183687	R3204	Home To School / College Transport	2,250.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	1,995.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	1,901.55	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183687	R3204	Home To School / College Transport	1,890.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	1,860.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	1,785.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183687	R3204	Home To School / College Transport	1,695.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183687	R3204	Home To School / College Transport	1,559.85	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	1,488.30	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183687	R3204	Home To School / College Transport	1,426.50	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	1,409.85	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	1,245.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	1,200.00	28/03/2025	Communities	CS

241858	Kwik Taxi Rugby Ltd	52183687	R3204	Home To School / College Transport	1,158.75	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183687	R3204	Home To School / College Transport	1,158.75	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183683	R3204	Home To School / College Transport	1,110.00	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183687	R3204	Home To School / College Transport	1,004.93	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52183687	R3204	Home To School / College Transport	1,004.92	28/03/2025	Communities	CS
241858	Kwik Taxi Rugby Ltd	52186924	R3204	Home To School / College Transport	750.00	28/03/2025	Communities	CS
253308	La Tavola Calda Hotel Ltd	52179733	R4607	Client Expenses	750.00	10/03/2025	Social Care & Hea	CS
253308	La Tavola Calda Hotel Ltd	52189463	R4607	Client Expenses	550.00	28/03/2025	Social Care & Hea	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	6,160.00	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	4,760.00	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	4,350.00	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	4,316.32	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	4,193.00	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	4,171.13	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R5704	Public Transport	4,171.12	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	3,901.52	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	3,600.00	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	3,264.64	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	3,249.40	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	3,097.20	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	2,991.00	06/03/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52183684	R3204	Home To School / College Transport	1,305.86	06/03/2025	Communities	CS
253209	Ladbrook Park Golf Club Ltd	628416	C1060	Grants & Contributions To Outside Organisations	22,274.15	27/03/2025	Capital	CS
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	52180551	R6106	Early Years Funding (PVIs and LA)	7,061.34	04/03/2025	Children & Young I	CS
231611	Ladybirds Pre-School- Stowe Valley Trust M.A.T.	52181054	R6106	Early Years Funding (PVIs and LA)	1,108.50	05/03/2025	Children & Young I	CS
252882	LAJ Marketing	52180243	R5501	Grants / Donations to External Organisations	999.00	10/03/2025	Communities	CS
235227	Lakeside Flood Solutions Ltd.	52176057	C1030	Construction incl conversion/renovation	8,201.12	12/03/2025	Capital	CIS
235227	Lakeside Flood Solutions Ltd.	52176052	C1030	Construction incl conversion/renovation	4,954.25	12/03/2025	Capital	CIS
235227	Lakeside Flood Solutions Ltd.	52176069	C1030	Construction incl conversion/renovation	1,938.00	12/03/2025	Capital	CIS
235227	Lakeside Flood Solutions Ltd.	52176055	C1030	Construction incl conversion/renovation	1,092.50	12/03/2025	Capital	CIS
235227	Lakeside Flood Solutions Ltd.	52176051	C1030	Construction incl conversion/renovation	969.00	12/03/2025	Capital	CIS
235227	Lakeside Flood Solutions Ltd.	52176054	C1030	Construction incl conversion/renovation	969.00	12/03/2025	Capital	CIS
248421	Landowner Products Ltd	52177888	R4030	Materials	560.00	13/03/2025	Communities	CS
253509	Lanemark Combustion Engineering Ltd	628390	R5501	Grants / Donations to External Organisations	1,523.17	26/03/2025	Communities	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	7,910.08	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	7,614.00	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	7,190.96	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	6,800.00	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	6,800.00	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	6,800.00	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	6,658.44	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	5,800.00	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	4,396.80	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	3,857.14	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	3,595.48	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	3,350.16	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	2,057.14	05/03/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52182800	R5806	Residential Care	1,214.29	05/03/2025	Social Care & Hea	CS
203510	LanguageLine Solutions	52186166	R4441	Professional Fees	5,233.05	28/03/2025	Resources	CS
251569	Lanyon Bowdler LLP (Client Account)	52189493	C1030	Construction incl conversion/renovation	-1,000.00	25/03/2025	Capital	CS
253500	Laura's Swim Academy Ltd	627241	R5501	Grants / Donations to External Organisations	1,100.00	11/03/2025	Communities	CS
249118	Law Together LLP	52187265	R4928	Other Insurance Claims	1,000.00	19/03/2025	Other Services	CS
226252	Lawrence Sheriff School Academy Trust	627911	R6107	SEN EHCP (Education, Health & Care Plan)	2,527.00	21/03/2025	Children & Young I	CS
253698	LDBS Frays Academy Trust t/a Laurel Lane Primary Sch	628346	R6109	Funding payment to Academies and Non WCC Schools	800.00	26/03/2025	Children & Young I	CS

248480	Lead Consultancy Ltd	52181223	R5702	Payments to External Contractors	900.00	14/03/2025	Communities	CS
244363	Leamington Cars	52182504	R3204	Home To School / College Transport	3,420.00	04/03/2025	Communities	CS
244363	Leamington Cars	52183690	R3204	Home To School / College Transport	2,700.00	28/03/2025	Communities	CS
228966	Leamington Hastings Church of England Academy	52180552	R6106	Early Years Funding (PVIs and LA)	4,102.72	04/03/2025	Children & Young I	CS
228966	Leamington Hastings Church of England Academy	627912	R6107	SEN EHCP (Education, Health & Care Plan)	1,409.00	21/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52182381	R6107	SEN EHCP (Education, Health & Care Plan)	8,325.00	11/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52182363	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	11/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52184144	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	11/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52182360	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	11/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52182373	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	11/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52182353	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	11/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52182355	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	11/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52184132	R6107	SEN EHCP (Education, Health & Care Plan)	7,215.00	11/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52185714	R6107	SEN EHCP (Education, Health & Care Plan)	4,810.00	17/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52185717	R6107	SEN EHCP (Education, Health & Care Plan)	3,885.00	17/03/2025	Children & Young I	CS
226070	Leamington LAMP Ltd	52187027	R6107	SEN EHCP (Education, Health & Care Plan)	9,690.00	18/03/2025	Children & Young I	CS
241886	Leamington Montessori Nursery School Ltd	52180553	R6106	Early Years Funding (PVIs and LA)	4,129.12	04/03/2025	Children & Young I	CS
241886	Leamington Montessori Nursery School Ltd	52181056	R6106	Early Years Funding (PVIs and LA)	2,072.89	05/03/2025	Children & Young I	CS
253657	Learning Academies Trust (Woodfield Primary School)	628232	R6109	Funding payment to Academies and Non WCC Schools	800.00	25/03/2025	Children & Young I	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	4,564.80	05/03/2025	Communities	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	4,335.00	05/03/2025	Communities	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	4,275.00	05/03/2025	Communities	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	4,186.00	05/03/2025	Communities	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	3,886.47	05/03/2025	Communities	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	3,810.00	05/03/2025	Communities	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	2,925.00	05/03/2025	Communities	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	2,884.00	05/03/2025	Communities	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	1,950.00	05/03/2025	Communities	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	1,698.00	05/03/2025	Communities	CS
209194	Leas Travel Ltd	52182813	R3204	Home To School / College Transport	849.00	05/03/2025	Communities	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52173259	R5802	Substitute Care	500.00	03/03/2025	Children & Young I	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52181965	R5802	Substitute Care	1,006.00	28/03/2025	Children & Young I	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52181983	R4441	Professional Fees	960.00	28/03/2025	Children & Young I	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52181975	R5802	Substitute Care	503.00	28/03/2025	Children & Young I	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	628602	R5806	Residential Care	7,675.57	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	628597	R5806	Residential Care	3,609.84	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	628606	R5806	Residential Care	2,149.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	628600	R5806	Residential Care	2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	628603	R5806	Residential Care	2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	628598	R5806	Residential Care	2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	628601	R5806	Residential Care	2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	628604	R5806	Residential Care	2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	628605	R5806	Residential Care	2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	628599	R5806	Residential Care	2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	51375506	R5806	Residential Care	-2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	51375506	R5806	Residential Care	-2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	51375506	R5806	Residential Care	-2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	51375506	R5806	Residential Care	-2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	51375506	R5806	Residential Care	-2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	51375506	R5806	Residential Care	-2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	51375506	R5806	Residential Care	-2,001.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	51375506	R5806	Residential Care	-2,149.16	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	51375506	R5806	Residential Care	-3,609.84	28/03/2025	Social Care & Hea	CS
234134	Leicestershire County Care Ltd t/a The Limes Care Hom	51375506	R5806	Residential Care	-7,675.57	28/03/2025	Social Care & Hea	CS
203570	Leicestershire County Council	52176849	R2754	Waste Management	3,958.84	13/03/2025	Communities	WGA
241350	Leicestershire Independent Education Trust t/a Dixie Gra	52177954	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.20	14/03/2025	Children & Young I	CS

241350	Leicestershire Independent Education Trust t/a Dixie Gra	52178766	R6107	SEN EHCP (Education, Health & Care Plan)	2,075.00	20/03/2025	Children & Young I	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	3,975.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	3,840.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	3,025.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,925.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	2,835.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,760.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	2,756.70	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,745.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,685.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	2,610.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	2,605.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,565.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,464.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,460.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,458.50	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,422.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	2,385.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,205.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	2,170.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	2,145.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	2,145.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	2,062.50	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,025.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,025.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	2,011.50	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	1,995.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	1,912.50	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182448	R3204	Home To School / College Transport	1,785.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	1,699.60	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	1,695.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	1,666.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182448	R3204	Home To School / College Transport	1,635.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	1,605.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	1,515.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182448	R3204	Home To School / College Transport	1,515.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182448	R3204	Home To School / College Transport	1,335.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	1,312.50	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	1,305.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	1,252.50	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	1,230.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	1,206.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	1,143.67	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	1,125.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182448	R3204	Home To School / College Transport	1,074.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	1,068.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	855.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	849.80	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	849.80	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	849.80	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	795.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	787.50	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	765.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	675.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	675.00	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182447	R3204	Home To School / College Transport	634.33	04/03/2025	Communities	CS

243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	626.25	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182440	R3204	Home To School / College Transport	626.25	04/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	4,200.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	3,984.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	3,375.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182815	R3204	Home To School / College Transport	3,104.80	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	2,605.50	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	2,586.50	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	2,565.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	2,400.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	2,205.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	2,190.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,980.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,980.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,946.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,890.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,875.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,834.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,830.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,824.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,814.67	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,785.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,755.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,728.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,695.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,635.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,537.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,417.50	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,334.17	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,275.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,274.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,260.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,125.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	1,062.92	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	996.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	859.33	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	668.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	668.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	602.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52182816	R3204	Home To School / College Transport	600.00	05/03/2025	Communities	CS
243212	Leofric Travel Ltd	52183685	R3204	Home To School / College Transport	2,295.00	06/03/2025	Communities	CS
243212	Leofric Travel Ltd	52186183	R3204	Home To School / College Transport	2,578.00	13/03/2025	Communities	CS
243212	Leofric Travel Ltd	52187317	R3204	Home To School / College Transport	945.00	19/03/2025	Communities	CS
100081	Leonard Cheshire Disability	52183097	R5806	Residential Care	9,645.24	05/03/2025	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52183097	R5806	Residential Care	7,735.28	05/03/2025	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52183097	R5806	Residential Care	4,942.96	05/03/2025	Social Care & Hea	CS
238579	Leonard Cheshire t/a Newlands House	52183097	R5806	Residential Care	7,616.44	05/03/2025	Social Care & Hea	CS
224796	Lewis Taxis Midlands Ltd	52182702	R3206	Client/Customer/Pupil Travel	2,174.70	07/03/2025	Children & Young I	CS
224796	Lewis Taxis Midlands Ltd	52184021	R3206	Client/Customer/Pupil Travel	797.50	11/03/2025	Children & Young I	CS
224796	Lewis Taxis Midlands Ltd	52188582	R3206	Client/Customer/Pupil Travel	1,128.50	28/03/2025	Children & Young I	CS
224796	Lewis Taxis Midlands Ltd	52188449	R3206	Client/Customer/Pupil Travel	924.00	28/03/2025	Children & Young I	CS
253584	Leyla Folwell Ceramics Ltd	628174	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253584	Leyla Folwell Ceramics Ltd	628176	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253584	Leyla Folwell Ceramics Ltd	628175	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
243771	LIFE Multi-Academy Trust	626860	R6109	Funding payment to Academies and Non WCC Schools	800.00	04/03/2025	Children & Young I	CS
210819	Lifespace Trust	52174409	R4441	Professional Fees	520.00	06/03/2025	Children & Young I	CS

210819	Lifespace Trust	52178339	R4441	Professional Fees	520.00	19/03/2025	Children & Young I	CS
253092	Lifestyle Marketing	52183973	R3204	Home To School / College Transport	528.00	06/03/2025	Communities	CS
253092	Lifestyle Marketing	52183974	R3204	Home To School / College Transport	616.00	10/03/2025	Communities	CS
253092	Lifestyle Marketing	52185320	R3204	Home To School / College Transport	-616.00	10/03/2025	Communities	CS
230077	Lifeways Community Care Ltd	52182796	R5806	Residential Care	1,625.68	05/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52177316	R5851	Supported Living	5,595.28	06/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52177043	R5851	Supported Living	1,279.16	06/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	15,851.16	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	11,224.08	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	9,381.96	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	5,559.56	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	5,478.88	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	4,989.24	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	3,972.92	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	3,723.76	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	3,581.32	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	3,405.36	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	3,365.00	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	3,358.88	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	3,243.20	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	3,243.20	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,918.88	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,837.80	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,817.52	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,729.16	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,675.64	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52177043	R5851	Supported Living	2,635.12	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,316.28	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,310.80	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,310.80	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,270.24	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,027.00	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,027.00	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,027.00	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	2,027.00	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	1,945.92	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	1,702.68	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	1,378.36	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	1,297.28	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	1,094.60	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	1,013.52	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	972.96	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52176484	R5851	Supported Living	851.36	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52177043	R5851	Supported Living	518.00	07/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52185812	R5851	Supported Living	1,703.16	13/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52185812	R5851	Supported Living	1,703.16	13/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52185812	R5851	Supported Living	1,703.16	13/03/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52174279	R5851	Supported Living	518.00	13/03/2025	Social Care & Hea	CS
247024	Liftango Ltd	52175996	R5704	Public Transport	9,875.01	12/03/2025	Communities	CS
250101	Like Care Ltd	52177043	R5851	Supported Living	10,510.08	07/03/2025	Social Care & Hea	CS
250101	Like Care Ltd	52177043	R5851	Supported Living	9,042.12	07/03/2025	Social Care & Hea	CS
250101	Like Care Ltd	52177043	R5851	Supported Living	1,837.08	07/03/2025	Social Care & Hea	CS
250101	Like Care Ltd	52178548	R5851	Supported Living	1,806.72	07/03/2025	Social Care & Hea	CS
250101	Like Care Ltd	52177043	R5851	Supported Living	1,759.67	07/03/2025	Social Care & Hea	CS
250101	Like Care Ltd	52177043	R5851	Supported Living	1,504.40	07/03/2025	Social Care & Hea	CS
250101	Like Care Ltd	52177043	R5851	Supported Living	1,430.32	07/03/2025	Social Care & Hea	CS

227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	12,734.53	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	4,393.48	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,920.00	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,556.00	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,432.52	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,396.36	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,150.28	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	3,090.36	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	2,796.36	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	2,796.36	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	2,796.36	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	2,796.36	05/03/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52183056	R5806	Residential Care	1,397.14	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	4,426.88	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	4,356.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,960.36	05/03/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,559.60	05/03/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,557.76	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,556.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,516.36	05/03/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,516.36	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,444.32	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,364.32	05/03/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,247.96	05/03/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,123.80	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,110.24	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,090.92	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,090.92	05/03/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,090.92	05/03/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	3,080.84	05/03/2025	Social Care & Hea CS

100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	3,058.44	05/03/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	2,796.36	05/03/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	2,796.36	05/03/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	2,796.36	05/03/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	2,796.36	05/03/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	2,286.23	05/03/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52182799	R5806	Residential Care	1,778.18	05/03/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52183056	R5806	Residential Care	1,426.04	05/03/2025	Social Care & Hea	CS
203608	Lindstrom Ltd	52180146	R4008	Equipment	1,014.80	26/03/2025	Communities	CS
227678	Links Therapy Company Ltd	52177662	R5702	Payments to External Contractors	25,640.00	14/03/2025	Children & Young I	CS
203613	Liquid Personnel Ltd	52174190	R1408	Other Staffing Costs	2,500.00	07/03/2025	Children & Young I	CS
239205	Little Achievers Day Nursery	52180556	R6106	Early Years Funding (PVIs and LA)	7,735.75	04/03/2025	Children & Young I	CS
239205	Little Achievers Day Nursery	52181058	R6106	Early Years Funding (PVIs and LA)	9,969.46	05/03/2025	Children & Young I	CS
239205	Little Achievers Day Nursery	52181295	R6106	Early Years Funding (PVIs and LA)	5,927.62	06/03/2025	Children & Young I	CS
203627	Little Angels Nursery of Leamington Spa	52180559	R6106	Early Years Funding (PVIs and LA)	6,145.46	04/03/2025	Children & Young I	CS
203627	Little Angels Nursery of Leamington Spa	52181059	R6106	Early Years Funding (PVIs and LA)	6,301.68	05/03/2025	Children & Young I	CS
203627	Little Angels Nursery of Leamington Spa	52181296	R6106	Early Years Funding (PVIs and LA)	6,228.13	06/03/2025	Children & Young I	CS
203627	Little Angels Nursery of Leamington Spa	52187902	R6106	Early Years Funding (PVIs and LA)	910.00	20/03/2025	Children & Young I	CS
236267	Little Angels Respite Ltd	52183437	R5803	Daycare External	4,244.00	06/03/2025	Children & Young I	CS
236267	Little Angels Respite Ltd	52187303	R5803	Daycare External	4,304.00	19/03/2025	Children & Young I	CS
238718	Little Blossoms Day Nursery	52180561	R6106	Early Years Funding (PVIs and LA)	17,703.27	04/03/2025	Children & Young I	CS
238718	Little Blossoms Day Nursery	52181061	R6106	Early Years Funding (PVIs and LA)	18,320.88	05/03/2025	Children & Young I	CS
238718	Little Blossoms Day Nursery	52181297	R6106	Early Years Funding (PVIs and LA)	23,646.40	06/03/2025	Children & Young I	CS
250446	Little Critters Childminding	52185098	R6106	Early Years Funding (PVIs and LA)	1,097.41	11/03/2025	Children & Young I	CS
233504	Little Cubs Nursery Ltd	52180562	R6106	Early Years Funding (PVIs and LA)	12,831.22	04/03/2025	Children & Young I	CS
233504	Little Cubs Nursery Ltd	52181062	R6106	Early Years Funding (PVIs and LA)	5,965.08	05/03/2025	Children & Young I	CS
233504	Little Cubs Nursery Ltd	52181298	R6106	Early Years Funding (PVIs and LA)	5,761.47	06/03/2025	Children & Young I	CS
241369	Little Cupcakes Childcare	52185156	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
251595	Little Daffodils Childcare	52185080	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
243850	Little Dragon's Day Nursery	52180563	R6106	Early Years Funding (PVIs and LA)	11,184.80	04/03/2025	Children & Young I	CS
243850	Little Dragon's Day Nursery	52181063	R6106	Early Years Funding (PVIs and LA)	10,120.60	05/03/2025	Children & Young I	CS
243850	Little Dragon's Day Nursery	52181299	R6106	Early Years Funding (PVIs and LA)	8,806.21	06/03/2025	Children & Young I	CS
252018	Little Ducklings Daycare	52185009	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
203631	Little Glendalers Preschool Ltd	52180564	R6106	Early Years Funding (PVIs and LA)	13,666.95	04/03/2025	Children & Young I	CS
246412	Little Grange Nursery	52180565	R6106	Early Years Funding (PVIs and LA)	13,590.39	04/03/2025	Children & Young I	CS
246412	Little Grange Nursery	52181064	R6106	Early Years Funding (PVIs and LA)	10,559.57	05/03/2025	Children & Young I	CS
246412	Little Grange Nursery	52181300	R6106	Early Years Funding (PVIs and LA)	20,583.64	06/03/2025	Children & Young I	CS
251863	Little Lambs	52184886	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I	CS
232992	Little Learners Day Nursery Camp Hill Ltd	52180568	R6106	Early Years Funding (PVIs and LA)	24,132.04	04/03/2025	Children & Young I	CS
232992	Little Learners Day Nursery Camp Hill Ltd	52181066	R6106	Early Years Funding (PVIs and LA)	12,019.97	05/03/2025	Children & Young I	CS
232992	Little Learners Day Nursery Camp Hill Ltd	52181302	R6106	Early Years Funding (PVIs and LA)	6,292.22	06/03/2025	Children & Young I	CS
232992	Little Learners Day Nursery Camp Hill Ltd	627441	R6106	Early Years Funding (PVIs and LA)	4,000.00	18/03/2025	Children & Young I	CS
232992	Little Learners Day Nursery Camp Hill Ltd	627917	R6107	SEN EHCP (Education, Health & Care Plan)	2,111.00	21/03/2025	Children & Young I	CS
248501	Little Meadows Warwick Ltd	52185204	R6106	Early Years Funding (PVIs and LA)	1,674.76	11/03/2025	Children & Young I	CS
251222	Little Meadows Warwick Ltd	52184962	R6106	Early Years Funding (PVIs and LA)	1,097.41	11/03/2025	Children & Young I	CS
248501	Little Meadows Warwick Ltd	52185014	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
217371	Little Nutkins	52180570	R6106	Early Years Funding (PVIs and LA)	10,003.80	04/03/2025	Children & Young I	CS
217371	Little Nutkins	52181068	R6106	Early Years Funding (PVIs and LA)	3,760.51	05/03/2025	Children & Young I	CS
217371	Little Nutkins	52181304	R6106	Early Years Funding (PVIs and LA)	20,713.99	06/03/2025	Children & Young I	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52180723	R6106	Early Years Funding (PVIs and LA)	44,644.47	04/03/2025	Children & Young I	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52181170	R6106	Early Years Funding (PVIs and LA)	14,632.20	05/03/2025	Children & Young I	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52181360	R6106	Early Years Funding (PVIs and LA)	25,201.60	06/03/2025	Children & Young I	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	52188118	R6106	Early Years Funding (PVIs and LA)	1,661.55	20/03/2025	Children & Young I	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	627919	R6107	SEN EHCP (Education, Health & Care Plan)	916.00	21/03/2025	Children & Young I	CS
242575	Little Pippins	52184975	R6106	Early Years Funding (PVIs and LA)	975.48	11/03/2025	Children & Young I	CS
234562	Little Seeds Nursery	52180573	R6106	Early Years Funding (PVIs and LA)	12,790.17	04/03/2025	Children & Young I	CS

234562	Little Seeds Nursery	52181071	R6106	Early Years Funding (PVIs and LA)	3,591.18	05/03/2025	Children & Young I	CS
234562	Little Seeds Nursery	627920	R6107	SEN EHCP (Education, Health & Care Plan)	1,217.00	21/03/2025	Children & Young I	CS
205622	Little Sneakers Nursery	52180574	R6106	Early Years Funding (PVIs and LA)	10,338.66	04/03/2025	Children & Young I	CS
205622	Little Sneakers Nursery	52181072	R6106	Early Years Funding (PVIs and LA)	5,572.43	05/03/2025	Children & Young I	CS
205622	Little Sneakers Nursery	52181307	R6106	Early Years Funding (PVIs and LA)	4,260.11	06/03/2025	Children & Young I	CS
205622	Little Sneakers Nursery	52187904	R6106	Early Years Funding (PVIs and LA)	652.57	20/03/2025	Children & Young I	CS
250780	Little Sparkles and Stars Ltd	52185100	R6106	Early Years Funding (PVIs and LA)	2,998.10	11/03/2025	Children & Young I	CS
250780	Little Sparkles and Stars Ltd	52184898	R6106	Early Years Funding (PVIs and LA)	1,967.29	11/03/2025	Children & Young I	CS
237429	Little St Marys Nursery T/A Little Oaks	52180575	R6106	Early Years Funding (PVIs and LA)	5,498.66	04/03/2025	Children & Young I	CS
237429	Little St Marys Nursery T/A Little Oaks	52187905	R6106	Early Years Funding (PVIs and LA)	1,417.50	20/03/2025	Children & Young I	CS
237429	Little St Marys Nursery T/A Little Oaks	52188034	R6106	Early Years Funding (PVIs and LA)	997.65	20/03/2025	Children & Young I	CS
203636	Little Stars Christian Preschool	52180577	R6106	Early Years Funding (PVIs and LA)	8,166.29	04/03/2025	Children & Young I	CS
203636	Little Stars Christian Preschool	52181075	R6106	Early Years Funding (PVIs and LA)	712.48	05/03/2025	Children & Young I	CS
250749	Little Twinkles and Sparkles Ltd	52185250	R6106	Early Years Funding (PVIs and LA)	3,693.98	11/03/2025	Children & Young I	CS
250749	Little Twinkles and Sparkles Ltd	52184875	R6106	Early Years Funding (PVIs and LA)	2,341.13	11/03/2025	Children & Young I	CS
250749	Little Twinkles and Sparkles Ltd	52185077	R6106	Early Years Funding (PVIs and LA)	832.55	11/03/2025	Children & Young I	CS
252077	Little Wildlings Tiney Home Nursery	52184809	R6106	Early Years Funding (PVIs and LA)	1,566.88	11/03/2025	Children & Young I	CS
203639	Little Willows Pre School	52180579	R6106	Early Years Funding (PVIs and LA)	25,641.25	04/03/2025	Children & Young I	CS
203639	Little Willows Pre School	52181077	R6106	Early Years Funding (PVIs and LA)	8,897.46	05/03/2025	Children & Young I	CS
203639	Little Willows Pre School	627921	R6107	SEN EHCP (Education, Health & Care Plan)	845.00	21/03/2025	Children & Young I	CS
253480	Liv Conversions Ltd	627177	R2201	Rents & Lettings	4,500.00	07/03/2025	Communities	CS
237077	Living Ambitions Ltd (Campsie View)	628607	R5806	Residential Care	9,835.05	28/03/2025	Social Care & Hea	CS
237077	Living Ambitions Ltd (Campsie View)	51779968	R5806	Residential Care	3,623.44	28/03/2025	Social Care & Hea	CS
237077	Living Ambitions Ltd (Campsie View)	51787185	R5806	Residential Care	-13,458.49	28/03/2025	Social Care & Hea	CS
252627	Living Interdependent Focused Environment Ltd (LIFE)	52181816	R5806	Residential Care	111,415.50	12/03/2025	Children & Young I	CS
252965	Livity Life Ltd	52179145	R4008	Equipment	21,711.59	19/03/2025	Social Care & Hea	CS
252965	Livity Life Ltd	52179142	R4008	Equipment	21,568.13	19/03/2025	Social Care & Hea	CS
252965	Livity Life Ltd	52186241	R5702	Payments to External Contractors	10,000.00	26/03/2025	Social Care & Hea	CS
252965	Livity Life Ltd	52189350	R5702	Payments to External Contractors	10,000.00	28/03/2025	Social Care & Hea	CS
250771	Local Cub	52183690	R3204	Home To School / College Transport	2,436.00	26/03/2025	Communities	CS
247081	Local Radio Cars Ltd	52183686	R3204	Home To School / College Transport	3,281.40	06/03/2025	Communities	CS
247081	Local Radio Cars Ltd	52183686	R3204	Home To School / College Transport	2,475.00	06/03/2025	Communities	CS
247081	Local Radio Cars Ltd	52183686	R3204	Home To School / College Transport	1,680.00	06/03/2025	Communities	CS
247081	Local Radio Cars Ltd	52183686	R3204	Home To School / College Transport	1,500.00	06/03/2025	Communities	CS
247081	Local Radio Cars Ltd	52183686	R3204	Home To School / College Transport	1,455.00	06/03/2025	Communities	CS
247081	Local Radio Cars Ltd	52183686	R3204	Home To School / College Transport	1,440.00	06/03/2025	Communities	CS
247081	Local Radio Cars Ltd	52183686	R3204	Home To School / College Transport	1,185.00	06/03/2025	Communities	CS
247081	Local Radio Cars Ltd	52183686	R3204	Home To School / College Transport	1,077.72	06/03/2025	Communities	CS
247081	Local Radio Cars Ltd	52183686	R3204	Home To School / College Transport	1,050.00	06/03/2025	Communities	CS
244918	Local TS Ltd	52177295	R3204	Home To School / College Transport	4,341.71	06/03/2025	Communities	CS
244918	Local TS Ltd	52177292	R3204	Home To School / College Transport	4,099.06	06/03/2025	Communities	CS
244918	Local TS Ltd	52177295	R3204	Home To School / College Transport	3,996.27	06/03/2025	Communities	CS
244918	Local TS Ltd	52177292	R3204	Home To School / College Transport	2,708.05	06/03/2025	Communities	CS
244918	Local TS Ltd	52177292	R3204	Home To School / College Transport	2,708.05	06/03/2025	Communities	CS
244918	Local TS Ltd	52177295	R3204	Home To School / College Transport	2,698.00	06/03/2025	Communities	CS
244918	Local TS Ltd	52177292	R3204	Home To School / College Transport	2,299.00	06/03/2025	Communities	CS
244918	Local TS Ltd	52177292	R3204	Home To School / College Transport	2,113.50	06/03/2025	Communities	CS
244918	Local TS Ltd	52177295	R3204	Home To School / College Transport	1,085.41	06/03/2025	Communities	CS
244918	Local TS Ltd	52177295	R3204	Home To School / College Transport	964.46	06/03/2025	Communities	CS
244918	Local TS Ltd	52184505	R3204	Home To School / College Transport	3,427.68	31/03/2025	Communities	CS
244918	Local TS Ltd	52184505	R3204	Home To School / College Transport	3,236.10	31/03/2025	Communities	CS
244918	Local TS Ltd	52184504	R3204	Home To School / College Transport	3,154.95	31/03/2025	Communities	CS
244918	Local TS Ltd	52184505	R3204	Home To School / College Transport	2,130.00	31/03/2025	Communities	CS
244918	Local TS Ltd	52185345	R3204	Home To School / College Transport	2,120.67	31/03/2025	Communities	CS
244918	Local TS Ltd	52185345	R3204	Home To School / College Transport	2,120.67	31/03/2025	Communities	CS
244918	Local TS Ltd	52184505	R3204	Home To School / College Transport	1,342.50	31/03/2025	Communities	CS

244918	Local TS Ltd	52184505	R3204	Home To School / College Transport	1,342.50	31/03/2025	Communities	CS
244918	Local TS Ltd	52184505	R3204	Home To School / College Transport	1,334.85	31/03/2025	Communities	CS
244918	Local TS Ltd	52184505	R3204	Home To School / College Transport	856.92	31/03/2025	Communities	CS
244918	Local TS Ltd	52184505	R3204	Home To School / College Transport	605.00	31/03/2025	Communities	CS
203674	Long Itchington Preschool	52180580	R6106	Early Years Funding (PVIs and LA)	11,213.55	04/03/2025	Children & Young I	CS
203674	Long Itchington Preschool	52181078	R6106	Early Years Funding (PVIs and LA)	1,625.80	05/03/2025	Children & Young I	CS
237328	Long Itchington Primary- Coventry Diocese MAT	627922	R6107	SEN EHCP (Education, Health & Care Plan)	2,264.00	21/03/2025	Children & Young I	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	9,097.16	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	8,548.00	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	7,096.64	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	2,281.00	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	2,088.76	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	1,861.20	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	1,824.76	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	1,824.76	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	1,791.48	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	1,183.72	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	1,116.72	05/03/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52182802	R5806	Residential Care	930.60	05/03/2025	Social Care & Hea	CS
229578	Lou Lous Play Days	52185167	R6106	Early Years Funding (PVIs and LA)	623.70	11/03/2025	Children & Young I	CS
203687	Loudmouth Education & Training Ltd	52182234	R1601	Training	17,500.00	31/03/2025	Children & Young I	CS
246073	Love to Ride Ltd	52180844	R4301	Advertising, Publicity & Promotion	3,636.00	28/03/2025	Communities	CS
246073	Love to Ride Ltd	52180848	R4301	Advertising, Publicity & Promotion	3,636.00	28/03/2025	Communities	CS
241159	Lower Farm Academy (Reach2 Academy Trust)	52180582	R6106	Early Years Funding (PVIs and LA)	41,233.50	04/03/2025	Children & Young I	CS
241159	Lower Farm Academy (Reach2 Academy Trust)	627923	R6107	SEN EHCP (Education, Health & Care Plan)	18,800.00	21/03/2025	Children & Young I	CS
241159	Lower Farm Academy (Reach2 Academy Trust)	628427	R4030	Materials	1,035.00	28/03/2025	Other Services	CS
244253	LR Hart Ltd t/a Hart & Co	628644	R5501	Grants / Donations to External Organisations	955.41	31/03/2025	Communities	CS
253639	Luca and Rosa Ltd	627500	R5501	Grants / Donations to External Organisations	1,500.00	19/03/2025	Communities	CS
253549	LulaCreates Ltd	628154	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253210	Lunn Engineering Co Ltd	627295	C1060	Grants & Contributions To Outside Organisations	8,689.96	11/03/2025	Capital	CS
253210	Lunn Engineering Co Ltd	628073	R5501	Grants / Donations to External Organisations	2,131.01	20/03/2025	Communities	CS
203715	Lyreco UK Ltd	52183609	R4102	Catering Services & Supplies	606.70	28/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	4,883.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	4,212.25	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	3,895.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176163	R3206	Client/Customer/Pupil Travel	3,475.60	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	3,301.82	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176163	R3206	Client/Customer/Pupil Travel	3,300.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	3,237.50	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	3,135.47	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176163	R3204	Home To School / College Transport	2,986.12	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	2,430.86	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	2,166.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	2,090.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176163	R3204	Home To School / College Transport	2,090.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	2,090.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176163	R3204	Home To School / College Transport	1,990.74	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52177859	R3204	Home To School / College Transport	1,985.50	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52177859	R3204	Home To School / College Transport	1,710.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3206	Client/Customer/Pupil Travel	1,698.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	1,470.50	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	1,444.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52177859	R3204	Home To School / College Transport	1,339.50	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	1,311.00	03/03/2025	Communities	CS

204021	M I Taxis Ltd	52176163	R3204	Home To School / College Transport	1,260.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	1,147.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	1,140.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	1,102.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	1,094.47	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	1,080.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	1,026.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	962.50	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176163	R3204	Home To School / College Transport	912.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52180163	R3204	Home To School / College Transport	900.40	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52177682	R3204	Home To School / College Transport	826.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	816.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	807.50	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176163	R3204	Home To School / College Transport	804.66	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	784.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	780.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	779.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176163	R3204	Home To School / College Transport	741.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52180163	R3204	Home To School / College Transport	704.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52177859	R3204	Home To School / College Transport	702.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	688.75	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	688.75	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52177859	R3204	Home To School / College Transport	669.75	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52177859	R3204	Home To School / College Transport	669.75	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176163	R3204	Home To School / College Transport	585.00	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	579.33	03/03/2025	Communities	CS
204021	M I Taxis Ltd	52182439	R3206	Client/Customer/Pupil Travel	1,369.40	04/03/2025	Communities	CS
204021	M I Taxis Ltd	52183575	R3206	Client/Customer/Pupil Travel	3,050.00	06/03/2025	Children & Young I	CS
204021	M I Taxis Ltd	52176164	R3204	Home To School / College Transport	1,630.00	06/03/2025	Communities	CS
204021	M I Taxis Ltd	52185559	R3206	Client/Customer/Pupil Travel	2,575.00	26/03/2025	Children & Young I	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	3,829.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	3,736.20	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3206	Client/Customer/Pupil Travel	3,150.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3206	Client/Customer/Pupil Travel	3,000.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	2,666.10	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	2,606.70	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	2,391.40	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	2,278.88	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	1,919.10	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	1,710.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	1,650.22	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	1,650.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	1,650.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	1,650.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	1,567.50	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3206	Client/Customer/Pupil Travel	1,391.34	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	1,350.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	1,170.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	1,170.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	1,140.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	1,057.50	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	1,035.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	946.20	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	888.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	885.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	870.00	31/03/2025	Communities	CS

204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	810.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	810.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	787.50	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	720.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	720.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	705.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	675.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	675.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	637.50	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	635.25	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	615.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	615.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	600.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	586.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184539	R3204	Home To School / College Transport	585.00	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	543.75	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	543.75	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	528.75	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	528.75	31/03/2025	Communities	CS
204021	M I Taxis Ltd	52184311	R3204	Home To School / College Transport	528.00	31/03/2025	Communities	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52184110	R5702	Payments to External Contractors	652.00	13/03/2025	Social Care & Hea	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52184110	R5702	Payments to External Contractors	552.00	13/03/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52182317	R5805	Homecare - External Domiciliary	2,002.00	04/03/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52182317	R5805	Homecare - External Domiciliary	1,690.00	04/03/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52182317	R5805	Homecare - External Domiciliary	820.00	04/03/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52182317	R5805	Homecare - External Domiciliary	820.00	04/03/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52182317	R5805	Homecare - External Domiciliary	800.00	04/03/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52182317	R5805	Homecare - External Domiciliary	800.00	04/03/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52185299	R5805	Homecare - External Domiciliary	840.00	14/03/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52185147	R5805	Homecare - External Domiciliary	840.00	28/03/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52187085	R5805	Homecare - External Domiciliary	520.00	28/03/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52183097	R5806	Residential Care	5,447.12	05/03/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52183097	R5806	Residential Care	4,090.60	05/03/2025	Social Care & Hea	CS
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	52183097	R5806	Residential Care	2,860.00	05/03/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52182802	R5806	Residential Care	13,557.15	05/03/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52182802	R5806	Residential Care	5,600.00	05/03/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52182802	R5806	Residential Care	5,400.00	05/03/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52182802	R5806	Residential Care	5,400.00	05/03/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52182802	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52182802	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52182802	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52182802	R5806	Residential Care	725.95	05/03/2025	Social Care & Hea	CS
203812	Mace Ltd	52182341	C1230	Construction - professional fees	83,961.60	28/03/2025	Capital	CS
203812	Mace Ltd	52182331	C1230	Construction - professional fees	25,957.59	28/03/2025	Capital	CS
203812	Mace Ltd	52182348	C1130	Construction - design and feasibility	22,290.86	28/03/2025	Capital	CS
203812	Mace Ltd	52182336	C1230	Construction - professional fees	13,056.50	28/03/2025	Capital	CS
220854	Macemain & Amstad Ltd	52181441	R4301	Advertising, Publicity & Promotion	3,200.00	28/03/2025	Communities	CIS
220854	Macemain & Amstad Ltd	52181440	R4301	Advertising, Publicity & Promotion	2,000.00	28/03/2025	Communities	CIS
228243	Macintyre Academies Trust	626923	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
228243	Macintyre Academies Trust	626904	R6107	SEN EHCP (Education, Health & Care Plan)	232,398.00	06/03/2025	Children & Young I	CS
228243	Macintyre Academies Trust	626901	R6107	SEN EHCP (Education, Health & Care Plan)	183,433.00	06/03/2025	Children & Young I	CS
228243	Macintyre Academies Trust	626899	R6107	SEN EHCP (Education, Health & Care Plan)	117,606.00	06/03/2025	Children & Young I	CS
228243	Macintyre Academies Trust	52174221	R5501	Grants / Donations to External Organisations	2,000.00	07/03/2025	Communities	CS
228243	Macintyre Academies Trust	627561	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	19/03/2025	Children & Young I	CS
100305	Macintyre Care	52183097	R5806	Residential Care	4,293.60	05/03/2025	Social Care & Hea	CS
250360	Mangrove Care Ltd	52182317	R5806	Residential Care	21,000.00	04/03/2025	Children & Young I	CS

250360	Mangrove Care Ltd	52182317	R5806	Residential Care	21,000.00	04/03/2025	Children & Young I	CS
203855	Maple Hayes School	52178643	R6107	SEN EHCP (Education, Health & Care Plan)	7,835.20	05/03/2025	Children & Young I	CS
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	628588	R5806	Residential Care	5,594.66	28/03/2025	Social Care & Hea	CS
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	51568209	R5806	Residential Care	-5,594.66	28/03/2025	Social Care & Hea	CS
209026	Market Bosworth High School	627065	R6109	Funding payment to Academies and Non WCC Schools	2,800.00	07/03/2025	Children & Young I	CS
203894	Marks Taxi and Minibus Hire	52182506	R3204	Home To School / College Transport	2,026.67	04/03/2025	Communities	CS
203894	Marks Taxi and Minibus Hire	52182506	R3204	Home To School / College Transport	1,013.33	04/03/2025	Communities	CS
203894	Marks Taxi and Minibus Hire	52176163	R3204	Home To School / College Transport	3,179.60	06/03/2025	Communities	CS
203894	Marks Taxi and Minibus Hire	52183690	R3204	Home To School / College Transport	2,225.72	31/03/2025	Communities	CS
203894	Marks Taxi and Minibus Hire	52183690	R3204	Home To School / College Transport	1,493.33	31/03/2025	Communities	CS
203894	Marks Taxi and Minibus Hire	52183690	R3204	Home To School / College Transport	746.67	31/03/2025	Communities	CS
203900	Marshall Thermo King Ltd t/a Marshall Fleet Solutions	52176058	R4030	Materials	572.50	12/03/2025	Communities	CS
240487	Marton Parish Council	628080	R5501	Grants / Donations to External Organisations	2,605.34	25/03/2025	Communities	CS
226729	Match Foster Care	52182317	R5822	Foster Care Payments - External Provision	3,462.48	04/03/2025	Children & Young I	CS
226729	Match Foster Care	52182317	R5822	Foster Care Payments - External Provision	3,462.48	04/03/2025	Children & Young I	CS
232861	Matchtech Group (UK) Ltd	52175183	R1101	Agency Staff Pay (inside IR35)	9,671.04	07/03/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52175176	R1101	Agency Staff Pay (inside IR35)	8,800.00	07/03/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52175173	R1101	Agency Staff Pay (inside IR35)	7,602.88	07/03/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52175175	R1101	Agency Staff Pay (inside IR35)	7,202.91	07/03/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52175182	R1101	Agency Staff Pay (inside IR35)	6,687.50	07/03/2025	Communities	CS
202085	Matrix Academy Trust t/a Etone College	626925	R6109	Funding payment to Academies and Non WCC Schools	800.00	04/03/2025	Children & Young I	CS
202085	Matrix Academy Trust t/a Etone College	627888	R6107	SEN EHCP (Education, Health & Care Plan)	20,958.00	21/03/2025	Children & Young I	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52182802	R5806	Residential Care	3,300.00	05/03/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52182802	R5806	Residential Care	3,195.00	05/03/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52182802	R5806	Residential Care	3,079.12	05/03/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52182802	R5806	Residential Care	2,842.28	05/03/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52182802	R5806	Residential Care	2,779.84	05/03/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52182802	R5806	Residential Care	2,723.84	05/03/2025	Social Care & Hea	CS
247285	Mayden Support Ltd	52174619	R5843	Extra Care	2,000.00	06/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52175174	R5806	Residential Care	16,072.47	07/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52175178	R5843	Extra Care	15,988.15	07/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52176004	R5843	Extra Care	12,967.99	07/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52175180	R5805	Homecare - External Domiciliary	4,452.00	07/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52176129	R5806	Residential Care	16,072.47	12/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52176135	R5843	Extra Care	15,988.15	12/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52177129	R5843	Extra Care	12,967.99	12/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52176128	R5805	Homecare - External Domiciliary	4,452.00	12/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52179414	R5806	Residential Care	16,072.47	20/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52179458	R5843	Extra Care	15,988.15	20/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52179470	R5843	Extra Care	12,967.99	20/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52179476	R5805	Homecare - External Domiciliary	4,452.00	20/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52182839	R5806	Residential Care	16,072.47	27/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52182720	R5843	Extra Care	15,988.15	27/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52181976	R5843	Extra Care	12,967.99	27/03/2025	Children & Young I	CS
247285	Mayden Support Ltd	52182859	R5805	Homecare - External Domiciliary	4,664.00	27/03/2025	Children & Young I	CS
252582	Maypole Health Care Ltd	52183097	R5806	Residential Care	9,377.56	05/03/2025	Social Care & Hea	CS
203968	MBL Seminars Ltd	52173804	R1601	Training	3,125.00	06/03/2025	Resources	CS
253149	MBM Systems Ltd	52183055	R4008	Equipment	935.00	28/03/2025	Resources	CS
253149	MBM Systems Ltd	52183050	R4008	Equipment	600.00	28/03/2025	Resources	CS
253415	McGraw-Hill Education (UK) Ltd	52181496	R4030	Materials	1,387.68	28/03/2025	Children & Young I	CS
240716	Meadow House Residential Home (R N J Care Ltd)	52183097	R5806	Residential Care	2,400.00	07/03/2025	Social Care & Hea	CS
240716	Meadow House Residential Home (R N J Care Ltd)	52184214	R5806	Residential Care	-2,400.00	07/03/2025	Social Care & Hea	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52183690	R3204	Home To School / College Transport	5,460.00	27/03/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52183690	R3204	Home To School / College Transport	5,460.00	27/03/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52183690	R3204	Home To School / College Transport	5,387.54	27/03/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52183690	R3204	Home To School / College Transport	5,318.18	27/03/2025	Communities	CS

203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52183690	R3204	Home To School / College Transport	5,045.70	27/03/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52183690	R3204	Home To School / College Transport	4,425.00	27/03/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52183690	R3204	Home To School / College Transport	4,425.00	27/03/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52183690	R3204	Home To School / College Transport	4,425.00	27/03/2025	Communities	CS
252446	Mecalac Construction Equipment UK Ltd	628072	R5501	Grants / Donations to External Organisations	2,000.00	20/03/2025	Communities	CS
252123	Medequip Assistive Technology Ltd	52187674	R4008	Equipment	389,751.26	25/03/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52182222	R5807	Social Care Block Contracts	106,250.00	25/03/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52187359	R5807	Social Care Block Contracts	-10,142.00	25/03/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52187363	R4008	Equipment	334,801.46	28/03/2025	Social Care & Hea	CS
252123	Medequip Assistive Technology Ltd	52187362	R5807	Social Care Block Contracts	106,250.00	28/03/2025	Social Care & Hea	CS
253305	Meliorate Institute Education and Training Ltd	52186938	R5702	Payments to External Contractors	5,355.00	13/03/2025	Communities	CS
253305	Meliorate Institute Education and Training Ltd	457764	R5702	Payments to External Contractors	-5,355.00	13/03/2025	Communities	CS
100283	Mencap PETERBOROUGH	52184009	R5851	Supported Living	1,773.32	07/03/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52185812	R5851	Supported Living	10,936.16	13/03/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52185812	R5851	Supported Living	9,963.24	13/03/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52185812	R5851	Supported Living	8,660.40	13/03/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52185812	R5851	Supported Living	7,076.44	13/03/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52185812	R5851	Supported Living	2,433.16	13/03/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52185812	R5851	Supported Living	2,350.68	13/03/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52185812	R5851	Supported Living	2,062.00	13/03/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52185812	R5851	Supported Living	1,470.64	13/03/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52187344	R5851	Supported Living	1,677.04	19/03/2025	Social Care & Hea	CS
100130	Mental Health Care UK Ltd	52183097	R5806	Residential Care	12,648.08	05/03/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52178588	R5851	Supported Living	5,800.00	11/03/2025	Children & Young I	CS
249608	Mercury Care Services Ltd	52178567	R5851	Supported Living	2,669.56	11/03/2025	Children & Young I	CS
249608	Mercury Care Services Ltd	52178619	R5851	Supported Living	2,669.56	11/03/2025	Children & Young I	CS
249608	Mercury Care Services Ltd	52178576	R5851	Supported Living	2,006.33	11/03/2025	Children & Young I	CS
249608	Mercury Care Services Ltd	52178587	R5851	Supported Living	1,114.90	11/03/2025	Children & Young I	CS
249608	Mercury Care Services Ltd	52185299	R5851	Supported Living	32,358.42	21/03/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52185299	R5851	Supported Living	32,358.42	21/03/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52185299	R5851	Supported Living	27,139.32	21/03/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52185299	R5851	Supported Living	29,226.96	28/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52182317	R5803	Daycare External	714.00	04/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	5,816.24	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	5,785.44	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	5,400.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	5,350.96	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	5,222.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	5,076.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	5,058.20	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	4,864.48	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	4,700.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183097	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52183056	R5806	Residential Care	2,819.84	05/03/2025	Social Care & Hea	CS
204012	Merrydays Montessori Nursery School	52180583	R6106	Early Years Funding (PVIs and LA)	4,963.20	04/03/2025	Children & Young I	CS
204012	Merrydays Montessori Nursery School	52180533	R6106	Early Years Funding (PVIs and LA)	4,346.92	04/03/2025	Children & Young I	CS
204012	Merrydays Montessori Nursery School	52181079	R6106	Early Years Funding (PVIs and LA)	6,462.55	05/03/2025	Children & Young I	CS
212654	MES Systems Ltd	628419	C1060	Grants & Contributions To Outside Organisations	8,699.08	27/03/2025	Capital	CS

209415	Metcalfe Timber Ltd	52184189	R4030	Materials	682.49	11/03/2025	Communities	CS
209415	Metcalfe Timber Ltd	52188119	R4030	Materials	1,277.00	25/03/2025	Communities	CS
209415	Metcalfe Timber Ltd	52189616	R4030	Materials	1,540.00	26/03/2025	Communities	CS
218233	Methodist Homes	52182801	R5806	Residential Care	6,057.14	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	5,329.08	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	5,150.96	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	5,150.88	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	4,296.00	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	3,376.80	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	3,126.20	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	3,126.20	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52183097	R5806	Residential Care	2,734.64	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	2,714.29	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	2,693.60	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	2,693.60	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	2,693.60	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	2,693.60	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	2,693.60	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52183097	R5806	Residential Care	2,513.12	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52183097	R5806	Residential Care	2,356.88	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	1,857.15	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	-2,857.14	05/03/2025	Social Care & Hea	CS
218233	Methodist Homes	52182801	R5806	Residential Care	-7,464.29	05/03/2025	Social Care & Hea	CS
209186	Mettler - Toledo Ltd	52175989	R4015	Equipment Repair & Maintenance	768.36	10/03/2025	Communities	CS
205211	MGAC LLP	52181416	C1230	Construction - professional fees	1,000.00	07/03/2025	Capital	CS
205211	MGAC LLP	52181190	C1230	Construction - professional fees	1,000.00	27/03/2025	Capital	CS
100250	MGB Care Services Ltd	52183097	R5806	Residential Care	5,102.48	05/03/2025	Social Care & Hea	CS
240941	MGC Care Ltd-Danesford Grange Care Home	52183097	R5806	Residential Care	3,220.00	05/03/2025	Social Care & Hea	CS
231297	Michael Page International Recruitment Ltd	52175150	R1101	Agency Staff Pay (inside IR35)	1,524.95	07/03/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52176466	R4441	Professional Fees	5,140.41	13/03/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52177862	R1101	Agency Staff Pay (inside IR35)	1,524.95	14/03/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52179695	R1101	Agency Staff Pay (inside IR35)	1,524.95	21/03/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52181511	R1101	Agency Staff Pay (inside IR35)	1,524.95	28/03/2025	Resources	CS
204043	Microsoft Ireland Operations Ltd	52186120	R4503	Hardware	685.10	14/03/2025	Resources	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52183468	R5851	Supported Living	2,723.10	06/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	8,647.07	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	7,466.96	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	7,362.60	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	7,243.26	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	5,116.28	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	4,446.13	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	3,552.28	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	3,114.88	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	2,603.76	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	2,122.64	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	2,103.24	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	2,047.02	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	1,989.83	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	1,918.92	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010	R5851	Supported Living	1,897.04	07/03/2025	Social Care & Hea	CS

206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5851	Supported Living	1,897.04	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5851	Supported Living	1,774.58	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	1,465.40	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	1,465.40	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	1,465.40	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	1,391.28	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5851	Supported Living	1,386.70	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5851	Supported Living	1,386.70	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	1,318.86	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	1,245.59	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5851	Supported Living	1,232.05	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	1,172.32	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5851	Supported Living	1,139.26	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	1,099.05	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5851	Supported Living	1,098.02	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	952.51	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5851	Supported Living	927.90	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	879.24	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	879.24	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	879.24	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	879.24	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	879.24	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	879.24	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	805.97	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	769.35	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	586.16	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	586.16	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	586.16	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	586.16	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5803	Daycare External	512.89	07/03/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52184010 R5851	Supported Living	510.39	07/03/2025	Social Care & Hea	CS
234327	Middleton Daycare Group t/aThe Old School House Day	52180676 R6106	Early Years Funding (PVIs and LA)	18,951.07	04/03/2025	Children & Young I	CS
234327	Middleton Daycare Group t/aThe Old School House Day	52181133 R6106	Early Years Funding (PVIs and LA)	11,575.79	05/03/2025	Children & Young I	CS
234327	Middleton Daycare Group t/aThe Old School House Day	52181341 R6106	Early Years Funding (PVIs and LA)	16,009.12	06/03/2025	Children & Young I	CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52183097 R5806	Residential Care	2,728.60	19/03/2025	Social Care & Hea	CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52183097 R5806	Residential Care	2,710.71	19/03/2025	Social Care & Hea	CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52187402 R5806	Residential Care	1,071.95	19/03/2025	Social Care & Hea	CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52187488 R5806	Residential Care	589.29	19/03/2025	Social Care & Hea	CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52183097 R5806	Residential Care	-5,714.28	19/03/2025	Social Care & Hea	CS
204060	Midland Survey Ltd	52182854 C1230	Construction - professional fees	3,300.00	26/03/2025	Capital	CS
249052	Midlands Care Services	52184009 R5806	Residential Care	23,200.00	07/03/2025	Children & Young I	CS
248189	Midlands Residential Care Ltd	52182796 R5806	Residential Care	23,166.86	05/03/2025	Social Care & Hea	CS
235484	Midway Care - Bell Lane	52183097 R5806	Residential Care	12,657.56	05/03/2025	Social Care & Hea	CS
235484	Midway Care - Bell Lane	52183097 R5806	Residential Care	8,471.00	05/03/2025	Social Care & Hea	CS
217290	Midway Care Ltd (Abacus RES)	52183097 R5806	Residential Care	7,305.56	05/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52183470 R5851	Supported Living	4,041.52	06/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52183470 R5851	Supported Living	4,041.52	06/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52183470 R5851	Supported Living	3,984.96	06/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52183470 R5851	Supported Living	2,056.86	06/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52184009 R5851	Supported Living	8,660.40	07/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52184009 R5851	Supported Living	3,175.48	07/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52184009 R5851	Supported Living	2,886.80	07/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147 R5851	Supported Living	11,633.80	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147 R5851	Supported Living	11,266.08	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147 R5851	Supported Living	11,266.08	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147 R5851	Supported Living	10,969.84	11/03/2025	Social Care & Hea	CS

100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	10,103.80	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	9,963.24	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	9,526.44	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	9,526.44	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	9,237.76	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	9,220.92	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52184947	R5851	Supported Living	8,495.44	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	8,371.72	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	8,231.16	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	8,231.16	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	7,342.04	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	6,928.32	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	5,921.72	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	5,798.00	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	5,773.60	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	5,542.64	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	5,385.60	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	5,072.52	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	4,281.64	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	4,157.00	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	4,041.52	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	3,984.96	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	3,608.52	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	2,501.60	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	1,732.08	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185147	R5851	Supported Living	1,154.72	11/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52185812	R5851	Supported Living	2,824.96	13/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52187702	R5851	Supported Living	3,984.96	19/03/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52179696	R5851	Supported Living	-577.36	19/03/2025	Social Care & Hea	CS
204078	Milby Nursery and Kids Club	52180584	R6106	Early Years Funding (PVIs and LA)	33,876.15	04/03/2025	Children & Young I	CS
204078	Milby Nursery and Kids Club	52181080	R6106	Early Years Funding (PVIs and LA)	14,754.99	05/03/2025	Children & Young I	CS
204078	Milby Nursery and Kids Club	52188036	R6106	Early Years Funding (PVIs and LA)	1,621.29	20/03/2025	Children & Young I	CS
204078	Milby Nursery and Kids Club	627924	R6107	SEN EHCP (Education, Health & Care Plan)	873.00	21/03/2025	Children & Young I	CS
204081	Miles Private Hire	52183690	R3204	Home To School / College Transport	1,414.50	28/03/2025	Communities	CS
249037	Milestones Education Ltd	52180359	R5702	Payments to External Contractors	595.00	12/03/2025	Children & Young I	CS
249037	Milestones Education Ltd	52177641	R5702	Payments to External Contractors	595.00	14/03/2025	Children & Young I	CS
249037	Milestones Education Ltd	52185633	R5702	Payments to External Contractors	595.00	26/03/2025	Children & Young I	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52180473	R6106	Early Years Funding (PVIs and LA)	9,875.38	04/03/2025	Children & Young I	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52180475	R6106	Early Years Funding (PVIs and LA)	8,368.88	04/03/2025	Children & Young I	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52180474	R6106	Early Years Funding (PVIs and LA)	4,789.95	04/03/2025	Children & Young I	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52180993	R6106	Early Years Funding (PVIs and LA)	12,035.85	05/03/2025	Children & Young I	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52180994	R6106	Early Years Funding (PVIs and LA)	7,999.03	05/03/2025	Children & Young I	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52180992	R6106	Early Years Funding (PVIs and LA)	3,822.25	05/03/2025	Children & Young I	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52181254	R6106	Early Years Funding (PVIs and LA)	9,976.45	06/03/2025	Children & Young I	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52181253	R6106	Early Years Funding (PVIs and LA)	7,889.04	06/03/2025	Children & Young I	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	52181252	R6106	Early Years Funding (PVIs and LA)	2,279.65	06/03/2025	Children & Young I	CS
200861	Millennium Bright Kid Company Ltd t/a Bright Kids	627874	R6107	SEN EHCP (Education, Health & Care Plan)	1,581.00	21/03/2025	Children & Young I	CS
242736	Millennium Support Ltd	52182317	R5851	Supported Living	7,280.00	21/03/2025	Social Care & Hea	CS
242736	Millennium Support Ltd	52181942	R5851	Supported Living	8,060.00	28/03/2025	Social Care & Hea	CS
251637	Mind Nurturing Play Therapy	52181728	R4441	Professional Fees	1,494.00	28/03/2025	Children & Young I	CS
246444	MindJam Ltd	52173802	R5702	Payments to External Contractors	750.00	05/03/2025	Children & Young I	CS
246444	MindJam Ltd	52175990	R5702	Payments to External Contractors	950.00	07/03/2025	Children & Young I	CS
246444	MindJam Ltd	52178596	R5702	Payments to External Contractors	600.00	20/03/2025	Children & Young I	CS
253551	Mini Tennis Stars Ltd	627343	R5501	Grants / Donations to External Organisations	1,500.00	13/03/2025	Communities	CS
100143	Minster Care Management Ltd t/a Sovereign House	52183097	R5806	Residential Care	2,752.48	05/03/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52182802	R5806	Residential Care	3,685.84	05/03/2025	Social Care & Hea	CS

217812	Minster Lodge Care Home	52182802	R5806	Residential Care	3,394.28	05/03/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52182802	R5806	Residential Care	2,456.84	05/03/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52182802	R5806	Residential Care	2,306.48	05/03/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52182802	R5806	Residential Care	1,754.68	05/03/2025	Social Care & Hea CS
217812	Minster Lodge Care Home	52182802	R5806	Residential Care	1,475.64	05/03/2025	Social Care & Hea CS
240569	MLW V Ltd	52181439	R5610	Alternative Provision	2,005.00	04/03/2025	Children & Young I CS
240569	MLW V Ltd	52178488	R5610	Alternative Provision	1,950.00	04/03/2025	Children & Young I CS
240569	MLW V Ltd	52178486	R5610	Alternative Provision	2,005.00	19/03/2025	Children & Young I CS
240569	MLW V Ltd	52178484	R5610	Alternative Provision	2,005.00	19/03/2025	Children & Young I CS
240569	MLW V Ltd	52178483	R5610	Alternative Provision	2,005.00	19/03/2025	Children & Young I CS
240569	MLW V Ltd	52178485	R5610	Alternative Provision	2,005.00	19/03/2025	Children & Young I CS
240569	MLW V Ltd	52178487	R5610	Alternative Provision	1,950.00	19/03/2025	Children & Young I CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	2,766.96	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177316	R5805	Homecare - External Domiciliary	2,547.36	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	2,459.52	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	2,459.52	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	2,459.52	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	2,196.00	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,784.25	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,675.36	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,548.18	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,240.74	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,235.25	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177316	R5805	Homecare - External Domiciliary	1,216.90	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,188.60	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,132.00	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177316	R5805	Homecare - External Domiciliary	1,043.10	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177316	R5805	Homecare - External Domiciliary	1,015.65	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,007.48	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	950.88	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	927.81	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	882.96	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	815.04	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	768.60	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	768.60	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	746.64	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	679.20	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	642.33	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	622.60	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	603.90	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	566.00	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	532.04	03/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	2,882.25	07/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	1,879.12	07/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	1,482.92	07/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	950.88	07/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	889.38	07/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	882.96	07/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	815.04	07/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52188570	R5807	Social Care Block Contracts	11,880.34	21/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52180879	R5805	Homecare - External Domiciliary	1,532.16	21/03/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52180879	R5805	Homecare - External Domiciliary	882.96	21/03/2025	Social Care & Hea CS

204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	4,172.40	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	3,461.04	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	3,447.36	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	3,078.00	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	3,064.32	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	3,064.32	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	3,064.32	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	3,064.32	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	3,064.32	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	3,064.32	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	2,736.00	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	2,708.64	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	2,216.16	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	2,052.00	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,997.28	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,965.42	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,844.64	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,737.36	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,723.68	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,581.12	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,532.16	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,463.76	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,149.12	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,149.12	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,026.00	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	957.60	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	957.60	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	944.28	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	943.92	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	922.32	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	878.40	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	766.08	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	766.08	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	766.08	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	766.08	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	752.40	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	620.37	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	614.88	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	614.88	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	565.47	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	549.00	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	527.04	27/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	3,074.40	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,898.72	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,723.04	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	2,723.04	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	2,503.44	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,481.48	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,470.50	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,470.50	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,437.56	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,415.60	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52187344	R5805	Homecare - External Domiciliary	2,119.14	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,042.28	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025 Social Care & Hea CS

204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,800.72	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,668.96	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,621.08	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,405.44	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,235.25	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,043.10	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185294	R5805	Homecare - External Domiciliary	1,039.68	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,015.65	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,004.67	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	966.24	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	927.81	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	911.34	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	900.36	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	878.40	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	841.32	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	823.50	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	807.12	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	766.08	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	766.08	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	766.08	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	711.36	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	592.92	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	592.92	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52184010	R5805	Homecare - External Domiciliary	527.04	28/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	3,146.40	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	3,119.04	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	2,887.74	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	2,536.38	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	2,459.52	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	2,459.52	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	2,459.52	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	2,272.86	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	2,174.04	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	1,935.72	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	1,846.80	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	1,562.80	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	1,537.20	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	1,340.64	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,284.66	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	1,273.50	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	1,268.19	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	1,229.76	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	1,132.00	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52186677	R5805	Homecare - External Domiciliary	1,037.61	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	973.52	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	938.79	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	927.81	31/03/2025 Social Care & Hea CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	839.97	31/03/2025 Social Care & Hea CS

204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	768.60	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	768.60	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185299	R5805	Homecare - External Domiciliary	658.80	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	625.86	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	614.88	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	614.88	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	609.39	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	603.90	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	574.56	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	566.00	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	549.00	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	543.36	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	527.04	31/03/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52185812	R5805	Homecare - External Domiciliary	519.84	31/03/2025	Social Care & Hea	CS
204144	Moor Farm Stables Ltd	628076	R5501	Grants / Donations to External Organisations	3,000.00	20/03/2025	Communities	CS
249648	Moorhill Cabs Ltd	52174874	R3204	Home To School / College Transport	1,287.38	05/03/2025	Communities	CS
249648	Moorhill Cabs Ltd	52174874	R3204	Home To School / College Transport	858.26	05/03/2025	Communities	CS
249648	Moorhill Cabs Ltd	52174874	R3204	Home To School / College Transport	858.26	05/03/2025	Communities	CS
249648	Moorhill Cabs Ltd	52183690	R3204	Home To School / College Transport	1,016.36	28/03/2025	Communities	CS
249648	Moorhill Cabs Ltd	52183690	R3204	Home To School / College Transport	677.57	28/03/2025	Communities	CS
249648	Moorhill Cabs Ltd	52183690	R3204	Home To School / College Transport	677.57	28/03/2025	Communities	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	5,456.48	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	2,857.14	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	2,678.57	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	1,428.57	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	1,028.58	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	714.29	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52182800	R5806	Residential Care	535.71	05/03/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52188468	R5807	Social Care Block Contracts	51,000.00	28/03/2025	Social Care & Hea	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acader	52180585	R6106	Early Years Funding (PVIs and LA)	10,218.45	04/03/2025	Children & Young I	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acader	627161	R1408	Other Staffing Costs	2,850.00	06/03/2025	Resources	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acader	627925	R6107	SEN EHCP (Education, Health & Care Plan)	5,733.00	21/03/2025	Children & Young I	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acader	628309	R1408	Other Staffing Costs	910.00	25/03/2025	Resources	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acader	628305	R1408	Other Staffing Costs	570.00	25/03/2025	Resources	CS
252063	Morvette Williams Consultancy Ltd	52177072	R4441	Professional Fees	1,500.00	14/03/2025	Social Care & Hea	CS
202803	Motus Commercials Ltd	52177888	R4030	Materials	1,710.63	07/03/2025	Communities	CS
202803	Motus Commercials Ltd	52176058	R4030	Materials	600.95	07/03/2025	Communities	CS
202803	Motus Commercials Ltd	52176058	R4030	Materials	560.79	07/03/2025	Communities	CS
202803	Motus Commercials Ltd	52172751	R4030	Materials	-850.00	07/03/2025	Communities	CS
202803	Motus Commercials Ltd	52177117	R4030	Materials	784.26	13/03/2025	Communities	CS
202803	Motus Commercials Ltd	52181959	R4030	Materials	548.29	28/03/2025	Communities	CS
252953	Motus Group (UK) Ltd t/a Pentagon Derby	52179740	C1010	Acquisition Of New Assets	22,633.75	10/03/2025	Capital	CS
252953	Motus Group (UK) Ltd t/a Pentagon Derby	52179728	C1010	Acquisition Of New Assets	22,633.75	21/03/2025	Capital	CS

204164	Moulton College	627610	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52180486	R6106	Early Years Funding (PVIs and LA)	4,477.23	04/03/2025	Children & Young I	CS
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52181004	R6106	Early Years Funding (PVIs and LA)	1,325.06	05/03/2025	Children & Young I	CS
210714	MPM Childcare Ltd t/a Castle House Day Nursery	52181262	R6106	Early Years Funding (PVIs and LA)	4,445.59	06/03/2025	Children & Young I	CS
244777	MS Cab	52185345	R3204	Home To School / College Transport	2,250.00	31/03/2025	Communities	CS
244777	MS Cab	52185345	R3204	Home To School / College Transport	1,050.00	31/03/2025	Communities	CS
230318	MSA (Britain) Ltd	52173786	R4008	Equipment	1,739.68	06/03/2025	Communities	CIS
230318	MSA (Britain) Ltd	52180377	R4015	Equipment Repair & Maintenance	827.50	27/03/2025	Communities	CIS
253337	MSS Mobile Technology Ltd	52186941	R4008	Equipment	2,945.00	21/03/2025	Communities	CS
221976	Muskan Reports Ltd	627366	R4607	Client Expenses	4,698.00	17/03/2025	Social Care & Hea	CS
221976	Muskan Reports Ltd	627451	R4607	Client Expenses	522.00	21/03/2025	Social Care & Hea	CS
252148	My Choice Taxi Ltd	52183690	R3204	Home To School / College Transport	2,610.00	28/03/2025	Communities	CS
252148	My Choice Taxi Ltd	52183690	R3204	Home To School / College Transport	2,576.00	28/03/2025	Communities	CS
252148	My Choice Taxi Ltd	52183690	R3204	Home To School / College Transport	1,185.00	28/03/2025	Communities	CS
252148	My Choice Taxi Ltd	52183690	R3204	Home To School / College Transport	1,140.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	1,785.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	1,575.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	1,485.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	1,425.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	1,225.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	1,125.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	960.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	892.50	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	892.50	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	810.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	800.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	756.00	28/03/2025	Communities	CS
252021	My Minicab Ltd	52184320	R3204	Home To School / College Transport	540.00	28/03/2025	Communities	CS
236491	My Taxi	52177295	R3204	Home To School / College Transport	1,540.00	11/03/2025	Communities	CS
236491	My Taxi	52177295	R3204	Home To School / College Transport	1,206.00	11/03/2025	Communities	CS
236491	My Taxi	52185345	R3204	Home To School / College Transport	954.00	11/03/2025	Communities	CS
252072	Myton Gardens Primary School - Stowe Valley M.A.T.	627926	R6107	SEN EHCP (Education, Health & Care Plan)	7,549.00	21/03/2025	Children & Young I	CS
207813	Myton School Trust (Academy)	626882	R6109	Funding payment to Academies and Non WCC Schools	4,500.00	04/03/2025	Children & Young I	CS
207813	Myton School Trust (Academy)	626930	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	04/03/2025	Children & Young I	CS
207813	Myton School Trust (Academy)	627611	R6109	Funding payment to Academies and Non WCC Schools	3,000.00	19/03/2025	Children & Young I	CS
207813	Myton School Trust (Academy)	627927	R6107	SEN EHCP (Education, Health & Care Plan)	27,161.00	21/03/2025	Children & Young I	CS
251499	Nabida Care Ltd	52181942	R5851	Supported Living	3,300.00	28/03/2025	Social Care & Hea	CS
238381	National Education Group Ltd	52181951	R4702	Subscriptions To Organisations	881.58	07/03/2025	Schools	CS
250799	National Numeracy	52179700	R5501	Grants / Donations to External Organisations	6,358.56	21/03/2025	Communities	CS
211645	National Star Foundation	52182212	R5806	Residential Care	46,490.47	03/03/2025	Social Care & Hea	CS
211645	National Star Foundation	52182463	R5806	Residential Care	27,345.14	04/03/2025	Social Care & Hea	CS
211645	National Star Foundation	52183097	R5806	Residential Care	6,800.32	05/03/2025	Social Care & Hea	CS
211645	National Star Foundation	52183097	R5806	Residential Care	4,974.00	05/03/2025	Social Care & Hea	CS
243046	National Teaching & Advisory Service Ltd	52183419	R5702	Payments to External Contractors	2,040.00	11/03/2025	Children & Young I	CS
243046	National Teaching & Advisory Service Ltd	52177590	R5702	Payments to External Contractors	2,176.00	13/03/2025	Children & Young I	CS
230622	Nationwide Conservation Service Ltd	52181482	R4441	Professional Fees	8,100.00	19/03/2025	Resources	CS
244884	Nature and Nurture Psychology Ltd	52179141	R5802	Substitute Care	522.00	21/03/2025	Children & Young I	CS
250574	Nazareth Care Charitable Trust (Birkenhead)	52183097	R5806	Residential Care	2,548.00	05/03/2025	Social Care & Hea	CS
252964	Nemat Travel	52177295	R3204	Home To School / College Transport	950.00	13/03/2025	Communities	CS
252964	Nemat Travel	52183690	R3204	Home To School / College Transport	500.00	25/03/2025	Communities	CS
253282	Net Visibility Web Marketing Ltd	628568	R5501	Grants / Donations to External Organisations	1,596.00	28/03/2025	Communities	CS
253282	Net Visibility Web Marketing Ltd	628337	R5501	Grants / Donations to External Organisations	1,040.00	28/03/2025	Communities	CS
251060	Nether Hall Care Home Ltd	52183097	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
247296	New Dawn School Ltd	52170498	R5610	Alternative Provision	3,306.00	05/03/2025	Children & Young I	CS
247296	New Dawn School Ltd	52174683	R6107	SEN EHCP (Education, Health & Care Plan)	4,218.00	07/03/2025	Children & Young I	CS
247296	New Dawn School Ltd	52174642	R5610	Alternative Provision	4,132.50	11/03/2025	Children & Young I	CS

247296	New Dawn School Ltd	52174627	R5610	Alternative Provision	3,581.50	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52174628	R5610	Alternative Provision	3,306.00	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52174632	R5610	Alternative Provision	3,306.00	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52174638	R5610	Alternative Provision	2,479.50	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52174651	R5610	Alternative Provision	1,928.50	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52174643	R5610	Alternative Provision	1,824.00	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52174621	R5610	Alternative Provision	1,681.50	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52174630	R5610	Alternative Provision	1,277.75	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52174618	R5610	Alternative Provision	969.00	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52174623	R5610	Alternative Provision	712.50	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52174636	R5610	Alternative Provision	684.00	11/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52187774	R6107	SEN EHCP (Education, Health & Care Plan)	5,899.50	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180270	R5610	Alternative Provision	5,785.50	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180273	R5610	Alternative Provision	4,683.50	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180275	R5610	Alternative Provision	4,683.50	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180269	R5610	Alternative Provision	4,408.00	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180266	R5610	Alternative Provision	4,408.00	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180278	R5610	Alternative Provision	2,432.00	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180267	R5610	Alternative Provision	2,242.00	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180280	R5610	Alternative Provision	2,061.50	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180262	R5610	Alternative Provision	1,543.75	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180276	R5610	Alternative Provision	1,410.75	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180264	R5610	Alternative Provision	1,111.50	26/03/2025	Children & Young I CS
247296	New Dawn School Ltd	52180268	R5610	Alternative Provision	950.00	26/03/2025	Children & Young I CS
100049	New Directions (Rugby) Ltd	52182317	R5851	Supported Living	5,139.90	04/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182317	R5851	Supported Living	1,814.56	04/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182317	R5851	Supported Living	1,649.60	04/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182317	R5851	Supported Living	1,257.84	04/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182317	R5851	Supported Living	1,237.20	04/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182317	R5803	Daycare External	1,172.30	04/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182317	R5851	Supported Living	989.76	04/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183097	R5806	Residential Care	12,878.76	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	12,622.36	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183097	R5806	Residential Care	11,929.20	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	11,470.40	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	11,411.24	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	8,178.56	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	8,139.56	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	8,122.84	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	8,090.72	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	8,024.28	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	6,707.80	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	5,672.32	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182727	R5851	Supported Living	2,886.80	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182727	R5851	Supported Living	2,886.80	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183056	R5806	Residential Care	2,675.12	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52182802	R5806	Residential Care	2,104.77	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183056	R5806	Residential Care	1,492.14	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183056	R5806	Residential Care	1,370.82	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183056	R5806	Residential Care	1,266.72	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183056	R5806	Residential Care	1,195.79	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183056	R5806	Residential Care	1,118.32	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183056	R5806	Residential Care	924.08	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183056	R5806	Residential Care	900.28	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183056	R5806	Residential Care	892.50	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52183056	R5806	Residential Care	633.36	05/03/2025	Social Care & Hea CS

100049	New Directions (Rugby) Ltd	52182727	R5851	Supported Living	577.36	05/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	16,248.56	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	11,258.52	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	10,392.48	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	9,773.88	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	9,526.44	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	8,379.28	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	7,076.44	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	6,268.48	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	6,019.29	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	5,888.20	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	5,139.90	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	5,014.44	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	4,857.90	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	4,544.08	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	4,449.95	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	4,393.32	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	4,354.60	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	4,039.76	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,797.86	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,795.16	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,670.36	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,620.70	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,414.50	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,413.80	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,279.66	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,257.96	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,207.76	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,125.82	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	3,010.52	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	2,929.12	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	2,886.80	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	2,886.80	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	2,866.18	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	2,560.51	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	2,506.48	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	2,434.24	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	2,309.44	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	2,309.44	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	2,226.96	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	2,103.24	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	1,814.56	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	1,773.32	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	1,732.08	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	1,649.60	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	1,649.60	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,465.40	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,465.40	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,465.40	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,465.40	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,465.40	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,465.40	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,465.40	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,465.40	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,465.40	11/03/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,465.40	11/03/2025	Social Care & Hea CS

100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	1,443.40	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,392.13	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	1,381.54	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,318.86	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5851	Supported Living	1,278.44	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	1,257.82	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	1,237.20	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	1,237.20	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	1,237.20	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,172.32	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,172.32	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,172.32	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,172.32	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	1,108.64	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	989.76	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	989.76	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	907.28	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	879.24	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	879.24	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	879.24	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	824.80	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	805.97	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	805.97	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185294	R5851	Supported Living	659.84	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	586.16	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	586.16	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	586.16	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	567.90	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	520.58	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185299	R5803	Daycare External	512.89	11/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52185423	R5803	Daycare External	879.24	12/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52186179	R5803	Daycare External	533.84	14/03/2025	Children & Young I	CS
100049	New Directions (Rugby) Ltd	52187085	R5851	Supported Living	824.80	18/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52189241	R5851	Supported Living	3,692.06	25/03/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52189241	R5851	Supported Living	659.84	25/03/2025	Social Care & Hea	CS
247704	New Home Company Construction Ltd	626817	R5702	Payments to External Contractors	1,171.68	06/03/2025	Communities	CS
222949	New Hope Worcester CIC	52173143	R5702	Payments to External Contractors	900.00	03/03/2025	Children & Young I	CS
249961	New Leaf Triangle CIC	52183420	R6107	SEN EHCP (Education, Health & Care Plan)	2,592.00	28/03/2025	Children & Young I	CS
252408	New Meaning Training Ltd	52185503	R6107	SEN EHCP (Education, Health & Care Plan)	3,762.73	25/03/2025	Children & Young I	CS
252408	New Meaning Training Ltd	52185504	R6107	SEN EHCP (Education, Health & Care Plan)	2,358.33	25/03/2025	Children & Young I	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	626883	R6109	Funding payment to Academies and Non WCC Schools	3,400.00	04/03/2025	Children & Young I	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	52180587	R6106	Early Years Funding (PVIs and LA)	2,156.55	04/03/2025	Children & Young I	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	627928	R6107	SEN EHCP (Education, Health & Care Plan)	9,275.00	21/03/2025	Children & Young I	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	628306	R1408	Other Staffing Costs	760.00	25/03/2025	Resources	CS
220694	Newfocas Ltd	52182317	R5822	Foster Care Payments - External Provision	6,620.00	26/03/2025	Children & Young I	CS
253023	Newman Schools Ltd t/a Little Lodge	52180569	R6106	Early Years Funding (PVIs and LA)	9,340.98	04/03/2025	Children & Young I	CS
253023	Newman Schools Ltd t/a Little Lodge	52181067	R6106	Early Years Funding (PVIs and LA)	4,145.79	05/03/2025	Children & Young I	CS
253023	Newman Schools Ltd t/a Little Lodge	52181303	R6106	Early Years Funding (PVIs and LA)	6,591.82	06/03/2025	Children & Young I	CS
253023	Newman Schools Ltd t/a Little Lodge	52188099	R6106	Early Years Funding (PVIs and LA)	1,329.24	20/03/2025	Children & Young I	CS
249367	Newman Schools Ltd t/a Stratford Preparatory School	52180650	R6106	Early Years Funding (PVIs and LA)	7,189.05	04/03/2025	Children & Young I	CS
204421	Newpath Ventures Ltd	52175164	R5803	Daycare External	597.12	06/03/2025	Social Care & Hea	CS
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	52180589	R6106	Early Years Funding (PVIs and LA)	5,386.42	04/03/2025	Children & Young I	CS
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	627929	R6107	SEN EHCP (Education, Health & Care Plan)	578.00	21/03/2025	Children & Young I	CS
210005	Nexus Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	5,944.40	04/03/2025	Children & Young I	CS
210005	Nexus Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	5,496.12	04/03/2025	Children & Young I	CS
210005	Nexus Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,311.56	04/03/2025	Children & Young I	CS

210005	Nexus Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,311.56	04/03/2025	Children & Young I	CS
210005	Nexus Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	3,246.88	04/03/2025	Children & Young I	CS
252354	NG Warwick Car Service Ltd	52177295	R3204	Home To School / College Transport	1,812.50	11/03/2025	Communities	CS
252354	NG Warwick Car Service Ltd	52177295	R3204	Home To School / College Transport	942.50	11/03/2025	Communities	CS
243091	NHS Coventry and Warwickshire ICB	52178510	R5702	Payments to External Contractors	61,241.00	21/03/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52187645	R5851	Supported Living	39,601.61	21/03/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52176440	R1102	Staffing / Secondment recharges	9,932.78	21/03/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52181909	R5805	Homecare - External Domiciliary	2,966.81	21/03/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52178134	R5702	Payments to External Contractors	-61,241.00	21/03/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52187621	R5805	Homecare - External Domiciliary	5,161.46	25/03/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52182220	R1102	Staffing / Secondment recharges	7,657.71	28/03/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52181962	R1102	Staffing / Secondment recharges	5,052.05	28/03/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52181961	R1102	Staffing / Secondment recharges	4,292.03	28/03/2025	Social Care & Hea	WGA
204435	Nic Nac Pre-School Playgroup	52180590	R6106	Early Years Funding (PVIs and LA)	18,102.97	04/03/2025	Children & Young I	CS
204435	Nic Nac Pre-School Playgroup	52181082	R6106	Early Years Funding (PVIs and LA)	3,501.99	05/03/2025	Children & Young I	CS
204435	Nic Nac Pre-School Playgroup	52181311	R6106	Early Years Funding (PVIs and LA)	1,208.40	06/03/2025	Children & Young I	CS
222608	Nicholas Chamberlaine Technology College - Academy	626931	R6109	Funding payment to Academies and Non WCC Schools	10,400.00	04/03/2025	Children & Young I	CS
222608	Nicholas Chamberlaine Technology College - Academy	626884	R6109	Funding payment to Academies and Non WCC Schools	800.00	04/03/2025	Children & Young I	CS
222608	Nicholas Chamberlaine Technology College - Academy	625669	R6107	SEN EHCP (Education, Health & Care Plan)	8,218.00	06/03/2025	Children & Young I	CS
222608	Nicholas Chamberlaine Technology College - Academy	627573	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	19/03/2025	Children & Young I	CS
222608	Nicholas Chamberlaine Technology College - Academy	627930	R6107	SEN EHCP (Education, Health & Care Plan)	33,770.00	21/03/2025	Children & Young I	CS
250249	Nicholls Childcare	52184845	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I	CS
213594	Nicki Pettitt Ltd	52178796	R4441	Professional Fees	6,000.00	20/03/2025	Social Care & Hea	CS
251693	Niko Ltd	627745	R5501	Grants / Donations to External Organisations	1,800.00	19/03/2025	Communities	CS
253658	Nine Arches Press Ltd	628056	R2201	Rents & Lettings	624.00	21/03/2025	Communities	CS
230646	Niyaa People Ltd	52173444	R1101	Agency Staff Pay (inside IR35)	1,083.38	05/03/2025	Resources	CS
230646	Niyaa People Ltd	52178478	R1101	Agency Staff Pay (inside IR35)	1,083.38	19/03/2025	Resources	CS
230646	Niyaa People Ltd	52178621	R1101	Agency Staff Pay (inside IR35)	1,083.38	20/03/2025	Resources	CS
230646	Niyaa People Ltd	52180161	R1101	Agency Staff Pay (inside IR35)	1,083.38	26/03/2025	Resources	CS
100127	Noble Care Ltd (Gloucester House)	52183097	R5806	Residential Care	6,091.64	05/03/2025	Social Care & Hea	CS
100127	Noble Care Ltd (Gloucester House)	52183097	R5806	Residential Care	5,454.32	05/03/2025	Social Care & Hea	CS
211618	Noisegate Media Ltd	52173217	R4301	Advertising, Publicity & Promotion	720.00	05/03/2025	Communities	CS
242181	NonStop Consulting Ltd	52174006	R4409	Consultancy (outside IR35)	2,600.00	06/03/2025	Children & Young I	CS
242181	NonStop Consulting Ltd	52178920	R4409	Consultancy (outside IR35)	3,900.00	20/03/2025	Children & Young I	CS
242181	NonStop Consulting Ltd	52179273	R4409	Consultancy (outside IR35)	3,900.00	21/03/2025	Children & Young I	CS
242181	NonStop Consulting Ltd	52179597	R4409	Consultancy (outside IR35)	1,300.00	21/03/2025	Children & Young I	CS
229088	Norfolk County Council	52177951	R4441	Professional Fees	2,000.00	14/03/2025	Resources	WGA
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical In	52180166	R4015	Equipment Repair & Maintenance	4,804.00	26/03/2025	Children & Young I	CS
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical In	52181884	R4015	Equipment Repair & Maintenance	4,895.00	28/03/2025	Children & Young I	CS
204472	Normans (Burton upon Trent) Ltd t/a Normans Musical In	52181882	R4015	Equipment Repair & Maintenance	3,355.80	28/03/2025	Children & Young I	CS
232332	North Leamington School - Elm Tree Multi Academy Trus	626885	R6109	Funding payment to Academies and Non WCC Schools	8,700.00	04/03/2025	Children & Young I	CS
232332	North Leamington School - Elm Tree Multi Academy Trus	626932	R6109	Funding payment to Academies and Non WCC Schools	2,300.00	04/03/2025	Children & Young I	CS
232332	North Leamington School - Elm Tree Multi Academy Trus	627574	R6109	Funding payment to Academies and Non WCC Schools	6,400.00	19/03/2025	Children & Young I	CS
232332	North Leamington School - Elm Tree Multi Academy Trus	627931	R6107	SEN EHCP (Education, Health & Care Plan)	33,548.00	21/03/2025	Children & Young I	CS
204478	North Warwickshire & South Leicestershire College	626844	R6109	Funding payment to Academies and Non WCC Schools	33,442.00	04/03/2025	Children & Young I	CS
204478	North Warwickshire & South Leicestershire College	626845	R6109	Funding payment to Academies and Non WCC Schools	17,197.00	04/03/2025	Children & Young I	CS
204478	North Warwickshire & South Leicestershire College	52180714	R6106	Early Years Funding (PVIs and LA)	10,208.55	04/03/2025	Children & Young I	CS
204478	North Warwickshire & South Leicestershire College	52181163	R6106	Early Years Funding (PVIs and LA)	3,810.89	05/03/2025	Children & Young I	CS
204478	North Warwickshire & South Leicestershire College	52181356	R6106	Early Years Funding (PVIs and LA)	2,496.61	06/03/2025	Children & Young I	CS
204478	North Warwickshire & South Leicestershire College	52184552	R5501	Grants / Donations to External Organisations	60,271.85	11/03/2025	Communities	CS
204478	North Warwickshire & South Leicestershire College	627491	R4441	Professional Fees	4,000.00	19/03/2025	Children & Young I	CS
204478	North Warwickshire & South Leicestershire College	52188117	R6106	Early Years Funding (PVIs and LA)	1,561.50	20/03/2025	Children & Young I	CS
204478	North Warwickshire & South Leicestershire College	52187954	R6106	Early Years Funding (PVIs and LA)	866.25	20/03/2025	Children & Young I	CS
204482	North Warwickshire Borough Council GENERAL PAYME	52181198	R5203	Payments / Contributions to Public Sector Organisation	1,014.77	04/03/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52181202	R5203	Payments / Contributions to Public Sector Organisation	959.03	04/03/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52184541	R3001	Vehicle Operating Costs	2,064.53	14/03/2025	Communities	WGA

204482	North Warwickshire Borough Council GENERAL PAYME	52187418	R5208	Recycling/re-use Credits	24,364.20	25/03/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52187557	R5203	Payments / Contributions to Public Sector Organisation	1,438.00	25/03/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52187554	R2754	Waste Management	980.28	25/03/2025	Communities	WGA
230110	Northern Warwickshire Active Community Foundation Cl	52182385	R5702	Payments to External Contractors	3,518.00	20/03/2025	Communities	CS
230110	Northern Warwickshire Active Community Foundation Cl	52181950	R4301	Advertising, Publicity & Promotion	1,747.08	28/03/2025	Communities	CS
204500	Northgate Vehicle Hire Ltd	52180241	R3203	Vehicle Hire / Lease	563.92	21/03/2025	Resources	CS
204500	Northgate Vehicle Hire Ltd	52180245	R3203	Vehicle Hire / Lease	563.92	21/03/2025	Resources	CS
250536	Notion Ltd	52181531	R5501	Grants / Donations to External Organisations	650.00	28/03/2025	Communities	CS
218586	NS Optimum Ltd	52185128	R4513	Telephones & Broadband	5,064.00	11/03/2025	Children & Young I	CIS
218586	NS Optimum Ltd	52185127	R4513	Telephones & Broadband	2,614.20	11/03/2025	Children & Young I	CIS
218586	NS Optimum Ltd	52185402	R4513	Telephones & Broadband	5,475.60	28/03/2025	Children & Young I	CIS
226358	NSL Ltd	52182701	R5702	Payments to External Contractors	7,967.76	21/03/2025	Communities	CS
204517	Nuffield Health (Day Nursery)	52180592	R6106	Early Years Funding (PVIs and LA)	8,674.87	04/03/2025	Children & Young I	CS
204517	Nuffield Health (Day Nursery)	52181084	R6106	Early Years Funding (PVIs and LA)	4,248.25	05/03/2025	Children & Young I	CS
204517	Nuffield Health (Day Nursery)	52181313	R6106	Early Years Funding (PVIs and LA)	5,042.89	06/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52175973	R6107	SEN EHCP (Education, Health & Care Plan)	9,166.50	07/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52175983	R6107	SEN EHCP (Education, Health & Care Plan)	4,583.34	07/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52175975	R6107	SEN EHCP (Education, Health & Care Plan)	2,749.95	07/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181711	R5610	Alternative Provision	2,310.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181557	R5610	Alternative Provision	2,200.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181437	R5610	Alternative Provision	1,650.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181438	R5610	Alternative Provision	1,650.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181698	R5610	Alternative Provision	1,430.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181705	R5610	Alternative Provision	1,430.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181560	R5610	Alternative Provision	1,320.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181564	R5610	Alternative Provision	1,320.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181420	R5610	Alternative Provision	990.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181425	R5610	Alternative Provision	990.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181567	R5610	Alternative Provision	880.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181721	R5610	Alternative Provision	880.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181413	R5610	Alternative Provision	660.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181426	R5610	Alternative Provision	660.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181436	R5610	Alternative Provision	660.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181435	R5610	Alternative Provision	660.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181433	R5610	Alternative Provision	660.00	28/03/2025	Children & Young I	CS
236414	Nulogic Training Ltd	52181722	R5610	Alternative Provision	550.00	28/03/2025	Children & Young I	CS
204521	Nuneaton & Bedworth Borough Council	52180804	R2301	Rates	659.53	12/03/2025	Resources	WGA
204521	Nuneaton & Bedworth Borough Council	52182187	R5206	Excess / Bulk haulage	19,352.67	14/03/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52196034	R2301	Rates	1,546.90	14/03/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	457871	R2301	Rates	-1,546.90	14/03/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52182540	R5208	Recycling/re-use Credits	48,033.98	20/03/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52184052	R4513	Telephones & Broadband	1,129.64	20/03/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52186619	R2023	Property Services Mechanical (LM)	927.32	27/03/2025	Communities	WGA
204528	Nuneaton & Bedworth Leisure Trust	52180452	R6106	Early Years Funding (PVIs and LA)	27,238.28	04/03/2025	Children & Young I	CS
204528	Nuneaton & Bedworth Leisure Trust	52180977	R6106	Early Years Funding (PVIs and LA)	15,688.75	05/03/2025	Children & Young I	CS
204528	Nuneaton & Bedworth Leisure Trust	626892	R6106	Early Years Funding (PVIs and LA)	2,000.00	05/03/2025	Children & Young I	CS
204528	Nuneaton & Bedworth Leisure Trust	52181240	R6106	Early Years Funding (PVIs and LA)	19,220.02	06/03/2025	Children & Young I	CS
204528	Nuneaton & Bedworth Leisure Trust	52188012	R6106	Early Years Funding (PVIs and LA)	2,438.70	20/03/2025	Children & Young I	CS
204528	Nuneaton & Bedworth Leisure Trust	52189049	C1030	Construction incl conversion/renovation	-8,000.00	21/03/2025	Capital	CS
204543	Nuneaton Signs Ltd	627417	C1060	Grants & Contributions To Outside Organisations	44,278.77	17/03/2025	Capital	CS
204543	Nuneaton Signs Ltd	52179756	R4008	Equipment	1,236.00	21/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608	R3204	Home To School / College Transport	7,404.20	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	7,308.54	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	5,371.30	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608	R3204	Home To School / College Transport	4,933.92	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	4,575.20	17/03/2025	Communities	CS

246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	4,353.66	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	4,101.72	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	4,083.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	4,051.56	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	4,024.38	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,982.72	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,908.30	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,781.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,610.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,555.58	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,524.88	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	3,498.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	3,477.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,448.12	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	3,380.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,361.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,229.62	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,192.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,190.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	3,190.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52171759 R3204	Home To School / College Transport	2,985.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	2,818.08	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	2,780.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	2,762.55	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	2,729.32	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	2,544.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	2,527.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	2,526.24	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	2,430.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	2,375.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	2,354.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	2,336.62	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	2,240.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	2,230.56	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	2,147.04	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	2,088.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	2,074.80	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	2,069.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	2,069.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	1,979.74	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	1,974.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	1,963.08	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	1,949.66	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	1,886.72	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	1,860.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	1,805.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	1,803.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	1,798.40	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178609 R3204	Home To School / College Transport	1,689.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608 R3204	Home To School / College Transport	1,670.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	1,638.75	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	1,615.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	1,610.90	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607 R3204	Home To School / College Transport	1,610.89	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	1,594.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644 R3204	Home To School / College Transport	1,569.40	17/03/2025	Communities	CS

246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	1,480.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	1,415.50	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	1,415.50	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608	R3204	Home To School / College Transport	1,409.04	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	1,404.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644	R3204	Home To School / College Transport	1,376.74	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	1,371.42	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608	R3204	Home To School / College Transport	1,341.46	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	1,182.72	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	1,178.40	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	1,127.04	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	1,100.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644	R3204	Home To School / College Transport	1,073.52	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644	R3204	Home To School / College Transport	1,024.48	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644	R3204	Home To School / College Transport	1,022.72	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608	R3204	Home To School / College Transport	995.68	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	974.82	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608	R3204	Home To School / College Transport	943.36	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644	R3204	Home To School / College Transport	890.28	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608	R3204	Home To School / College Transport	888.90	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644	R3204	Home To School / College Transport	855.00	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	805.45	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	720.68	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644	R3204	Home To School / College Transport	688.37	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644	R3204	Home To School / College Transport	688.37	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52179644	R3204	Home To School / College Transport	685.44	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608	R3204	Home To School / College Transport	682.32	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178609	R3204	Home To School / College Transport	671.36	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178608	R3204	Home To School / College Transport	638.76	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	579.20	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52178607	R3204	Home To School / College Transport	546.25	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52171869	R3204	Home To School / College Transport	-3,850.72	17/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52180090	R3204	Home To School / College Transport	2,130.96	19/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52187080	R3204	Home To School / College Transport	594.72	19/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52180090	R3204	Home To School / College Transport	4,814.98	21/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52180090	R3204	Home To School / College Transport	4,064.48	21/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52180090	R3204	Home To School / College Transport	2,512.92	21/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52180090	R3204	Home To School / College Transport	2,394.00	21/03/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52180090	R3204	Home To School / College Transport	2,016.28	21/03/2025	Communities	CS
253610	NVRD Technic Ltd	628201	R5501	Grants / Donations to External Organisations	1,000.00	25/03/2025	Communities	CS
211464	NWF Fuels Ltd t/a Evesons Fuels	52182177	R2102	Energy Costs	7,061.50	28/03/2025	Communities	CS
247536	O A Onalaja Medical Ltd	627362	R4607	Client Expenses	3,954.00	17/03/2025	Social Care & Hea	CS
247536	O A Onalaja Medical Ltd	627446	R4607	Client Expenses	2,685.00	21/03/2025	Social Care & Hea	CS
241464	Oak Childcare Plus Ltd	628621	R5806	Residential Care	6,851.43	28/03/2025	Children & Young I	CS
241464	Oak Childcare Plus Ltd	51884531	R5806	Residential Care	-6,851.43	28/03/2025	Children & Young I	CS
220389	Oak Wood Primary (Academy)	626934	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	04/03/2025	Children & Young I	CS
220389	Oak Wood Primary (Academy)	626386	R4441	Professional Fees	600.00	05/03/2025	Children & Young I	CS
220389	Oak Wood Primary (Academy)	626902	R6107	SEN EHCP (Education, Health & Care Plan)	139,169.00	06/03/2025	Children & Young I	CS
220389	Oak Wood Primary (Academy)	52188165	R1102	Staffing / Secondment recharges	7,000.00	28/03/2025	Children & Young I	CS
220390	Oak Wood Secondary (Academy)	626933	R6109	Funding payment to Academies and Non WCC Schools	800.00	04/03/2025	Children & Young I	CS
220390	Oak Wood Secondary (Academy)	626903	R6107	SEN EHCP (Education, Health & Care Plan)	141,847.00	06/03/2025	Children & Young I	CS
220390	Oak Wood Secondary (Academy)	627614	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	19/03/2025	Children & Young I	CS
252029	Oakdale Therapies Ltd	52186165	R5802	Substitute Care	1,050.00	28/03/2025	Children & Young I	CS
252029	Oakdale Therapies Ltd	52186187	R5802	Substitute Care	840.00	28/03/2025	Children & Young I	CS
252029	Oakdale Therapies Ltd	52186169	R5802	Substitute Care	630.00	28/03/2025	Children & Young I	CS
252029	Oakdale Therapies Ltd	52186157	R5802	Substitute Care	560.00	28/03/2025	Children & Young I	CS

204557	Oakdene Nursery	52180594	R6106	Early Years Funding (PVIs and LA)	7,556.83	04/03/2025	Children & Young I	CS
204557	Oakdene Nursery	52181085	R6106	Early Years Funding (PVIs and LA)	4,828.63	05/03/2025	Children & Young I	CS
204557	Oakdene Nursery	52181314	R6106	Early Years Funding (PVIs and LA)	4,310.10	06/03/2025	Children & Young I	CS
218073	Oakfield Primary School (Academy)	52180595	R6106	Early Years Funding (PVIs and LA)	14,099.40	04/03/2025	Children & Young I	CS
218073	Oakfield Primary School (Academy)	626935	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
218073	Oakfield Primary School (Academy)	627932	R6107	SEN EHCP (Education, Health & Care Plan)	7,674.00	21/03/2025	Children & Young I	CS
249711	Oaklea Care Ltd	52183097	R5806	Residential Care	16,187.28	05/03/2025	Social Care & Hea	CS
249359	Oakley School - Stowe Valley M.A.T.	52180596	R6106	Early Years Funding (PVIs and LA)	3,220.82	04/03/2025	Children & Young I	CS
249359	Oakley School - Stowe Valley M.A.T.	52181086	R6106	Early Years Funding (PVIs and LA)	2,266.21	05/03/2025	Children & Young I	CS
249359	Oakley School - Stowe Valley M.A.T.	625670	R6107	SEN EHCP (Education, Health & Care Plan)	10,503.00	06/03/2025	Children & Young I	CS
249359	Oakley School - Stowe Valley M.A.T.	626998	R6109	Funding payment to Academies and Non WCC Schools	74,167.00	07/03/2025	Children & Young I	CS
249359	Oakley School - Stowe Valley M.A.T.	52174601	C1060	Grants & Contributions To Outside Organisations	72,134.14	14/03/2025	Capital	CS
249359	Oakley School - Stowe Valley M.A.T.	627576	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	19/03/2025	Children & Young I	CS
249359	Oakley School - Stowe Valley M.A.T.	52187910	R6106	Early Years Funding (PVIs and LA)	3,514.00	20/03/2025	Children & Young I	CS
249359	Oakley School - Stowe Valley M.A.T.	52188037	R6106	Early Years Funding (PVIs and LA)	2,382.69	20/03/2025	Children & Young I	CS
249359	Oakley School - Stowe Valley M.A.T.	627933	R6107	SEN EHCP (Education, Health & Care Plan)	26,839.00	21/03/2025	Children & Young I	CS
237540	Oaktree Clevedon Ltd t/a Oaktree Lodge Residential Hor	628634	R5806	Residential Care	5,625.00	28/03/2025	Social Care & Hea	CS
237540	Oaktree Clevedon Ltd t/a Oaktree Lodge Residential Hor	51642338	R5806	Residential Care	-5,625.00	28/03/2025	Social Care & Hea	CS
237332	OASIS - Offsite Archive Storage & Integrated Services U	52186250	R4058	Books, Newspapers & Publications	5,350.83	28/03/2025	Resources	CS
245082	Oasis Academy Blakenhale Infant School	627616	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS
251869	Oasis Support Ltd	52173774	R5459	Leaving Care Accommodation	1,119.95	04/03/2025	Children & Young I	CS
251869	Oasis Support Ltd	52176012	R5459	Leaving Care Accommodation	1,119.95	11/03/2025	Children & Young I	CS
251869	Oasis Support Ltd	52178549	R5459	Leaving Care Accommodation	1,119.95	17/03/2025	Children & Young I	CS
251869	Oasis Support Ltd	52180879	R5459	Leaving Care Accommodation	1,119.95	24/03/2025	Children & Young I	CS
251869	Oasis Support Ltd	52182317	R5459	Leaving Care Accommodation	1,119.95	31/03/2025	Children & Young I	CS
211141	Ofsted	52180758	R4441	Professional Fees	4,117.00	21/03/2025	Children & Young I	CS
211141	Ofsted	52180778	R4441	Professional Fees	2,700.00	26/03/2025	Children & Young I	CS
237950	Old Swinford Hospital	626936	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
245429	Older Mind Matters Ltd	52181183	R5702	Payments to External Contractors	2,000.00	14/03/2025	Communities	CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	3,967.20	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	3,733.20	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	3,403.80	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	3,074.40	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	2,907.52	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,851.44	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,563.68	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	2,481.48	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,130.12	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	2,108.16	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	1,800.72	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52188665	R5805	Homecare - External Domiciliary	1,736.00	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,701.90	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,648.08	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,648.08	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,647.00	28/03/2025	Social Care & Hea	CS

235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,537.20	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	1,471.32	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	1,471.32	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,464.96	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	1,464.96	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,405.44	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,405.44	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,388.80	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	1,360.32	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	1,317.60	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,317.60	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,203.36	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	1,098.72	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,076.04	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,076.04	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,076.04	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	1,054.08	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	988.20	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52182727	R5805	Homecare - External Domiciliary	941.76	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52185423	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	915.60	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	915.60	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	911.34	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	908.60	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	878.40	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	878.40	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	878.40	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	845.46	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	824.04	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	820.80	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	801.54	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	790.56	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	790.56	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	768.60	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	768.60	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	768.60	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	768.60	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	766.08	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	752.64	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	746.64	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	746.64	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	732.48	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	732.48	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	702.72	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	702.72	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	658.80	28/03/2025 Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	658.80	28/03/2025 Social Care & Hea CS

235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	647.82	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52185147	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	603.90	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52183470	R5805	Homecare - External Domiciliary	601.92	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184947	R5805	Homecare - External Domiciliary	570.96	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	545.16	28/03/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52184010	R5805	Homecare - External Domiciliary	538.02	28/03/2025	Social Care & Hea	CS
204582	On Centre Surveys Ltd	52173201	R5702	Payments to External Contractors	6,995.00	05/03/2025	Communities	CS
252664	On Demand Services Ltd	52174874	R3204	Home To School / College Transport	2,660.00	03/03/2025	Communities	CS
252664	On Demand Services Ltd	52174874	R3204	Home To School / College Transport	1,805.00	03/03/2025	Communities	CS
204583	One Nation Studios Ltd	52182143	R5610	Alternative Provision	1,920.00	04/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52180085	R4441	Professional Fees	700.00	14/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52178771	R4441	Professional Fees	700.00	14/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52178774	R4441	Professional Fees	700.00	14/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52178775	R4441	Professional Fees	700.00	14/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52180072	R4441	Professional Fees	700.00	14/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52180094	R4441	Professional Fees	700.00	14/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52180099	R4441	Professional Fees	700.00	21/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52182231	R6107	SEN EHCP (Education, Health & Care Plan)	6,320.00	28/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52181938	R6107	SEN EHCP (Education, Health & Care Plan)	6,240.00	28/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52181907	R6107	SEN EHCP (Education, Health & Care Plan)	2,080.00	28/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52182517	R4441	Professional Fees	700.00	28/03/2025	Children & Young I	CS
204583	One Nation Studios Ltd	52182566	R4441	Professional Fees	580.00	28/03/2025	Children & Young I	CS
204587	Onside Coaching Ltd (Children & PE) Ltd	52184370	R4607	Client Expenses	7,022.40	11/03/2025	Children & Young I	CS
226488	Operational Research in Health Ltd (ORH Ltd)	52184184	R4506	IT Support & Maintenance	25,000.00	06/03/2025	Communities	CS
226488	Operational Research in Health Ltd (ORH Ltd)	457831	R4506	IT Support & Maintenance	-25,000.00	06/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	6,000.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	5,115.72	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3206	Client/Customer/Pupil Travel	4,741.84	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	4,500.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	3,708.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	3,632.40	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	3,372.96	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	3,300.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	3,283.98	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	3,150.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	3,141.75	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	3,075.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	3,071.40	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	3,030.96	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	3,000.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	2,781.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	2,775.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	2,715.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	2,700.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	2,700.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	2,699.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	2,695.20	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	2,370.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	2,362.50	05/03/2025	Communities	CS

248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	2,325.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	2,250.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	2,226.90	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	2,225.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3206	Client/Customer/Pupil Travel	2,195.80	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	2,100.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	2,070.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	2,061.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	2,041.68	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	1,950.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	1,930.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,920.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,859.69	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,859.69	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	1,854.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	1,849.24	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	1,827.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,780.38	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,755.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,660.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,575.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,575.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,470.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	1,425.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	1,385.52	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,357.50	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,349.50	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	1,218.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,173.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	1,125.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	975.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182819	R3204	Home To School / College Transport	965.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	830.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	828.00	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182817	R3204	Home To School / College Transport	757.74	05/03/2025	Communities	CS
248968	Optimus Collective Ltd	52183688	R3204	Home To School / College Transport	9,353.00	06/03/2025	Communities	CS
248968	Optimus Collective Ltd	52183688	R3204	Home To School / College Transport	6,525.00	06/03/2025	Communities	CS
248968	Optimus Collective Ltd	52187113	R3204	Home To School / College Transport	3,380.00	18/03/2025	Communities	CS
248968	Optimus Collective Ltd	52187113	R3204	Home To School / College Transport	2,725.00	18/03/2025	Communities	CS
248968	Optimus Collective Ltd	52182719	R3204	Home To School / College Transport	-2,144.17	18/03/2025	Communities	CS
204606	Options Management Ltd	52182387	R4102	Catering Services & Supplies	1,475.82	28/03/2025	Resources	CS
204609	Opus Pharmacy Services	52174334	R1601	Training	1,190.00	07/03/2025	Social Care & Hea	CS
204609	Opus Pharmacy Services	52181915	R1601	Training	595.00	28/03/2025	Social Care & Hea	CS
251494	Orange Trolley Ltd	52183690	R3206	Client/Customer/Pupil Travel	2,580.00	28/03/2025	Communities	CS
251494	Orange Trolley Ltd	52183690	R3204	Home To School / College Transport	975.00	28/03/2025	Communities	CS
251494	Orange Trolley Ltd	52183690	R3204	Home To School / College Transport	774.00	28/03/2025	Communities	CS
253680	Orangemabel Stratford Ltd t/a Shakespaws Cat Cafe	628221	R5501	Grants / Donations to External Organisations	3,000.00	24/03/2025	Communities	CS
246499	Orbis Care Ltd	52185812	R5805	Homecare - External Domiciliary	2,301.60	13/03/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52185812	R5805	Homecare - External Domiciliary	2,301.60	13/03/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52185812	R5805	Homecare - External Domiciliary	1,863.20	13/03/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52185812	R5805	Homecare - External Domiciliary	1,537.20	13/03/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52185812	R5805	Homecare - External Domiciliary	1,342.60	13/03/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52185812	R5805	Homecare - External Domiciliary	1,032.52	13/03/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52185812	R5805	Homecare - External Domiciliary	2,169.88	24/03/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	4,986.80	28/03/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	3,452.40	28/03/2025	Social Care & Hea	CS

246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	3,438.70	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,787.95	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,890.60	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,855.04	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183470	R5805	Homecare - External Domiciliary	1,675.52	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,647.00	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,572.48	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,534.40	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,534.40	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52189241	R5805	Homecare - External Domiciliary	1,534.40	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,479.60	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,256.64	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,196.82	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	1,150.80	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52189241	R5805	Homecare - External Domiciliary	1,150.80	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	986.40	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	959.00	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	959.00	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	945.30	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183470	R5805	Homecare - External Domiciliary	945.30	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183470	R5805	Homecare - External Domiciliary	927.52	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	767.20	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	767.20	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	724.68	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183470	R5805	Homecare - External Domiciliary	718.08	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	698.88	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	637.05	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183469	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea CS
246499	Orbis Care Ltd	52183470	R5805	Homecare - External Domiciliary	561.70	28/03/2025	Social Care & Hea CS
238748	Orbis Education & Care Ltd	52182317	R5806	Residential Care	25,461.42	04/03/2025	Children & Young I CS
220716	Orbit Group Ltd (Service Matters)	52187662	R5807	Social Care Block Contracts	1,158.94	28/03/2025	Social Care & Hea CS
220716	Orbit Group Ltd (Service Matters)	52187683	R5807	Social Care Block Contracts	1,019.13	28/03/2025	Social Care & Hea CS
252449	Orbit Taxi Services Ltd	52183690	R3204	Home To School / College Transport	1,800.00	28/03/2025	Communities CS
237039	Orchard Court Leicester Ltd	52183097	R5806	Residential Care	10,111.00	05/03/2025	Social Care & Hea CS
248223	Orchard House (Midlands) Ltd	52183097	R5806	Residential Care	2,500.00	05/03/2025	Social Care & Hea CS
251922	Orchard Mead Academy c/o The Mead Educational Trus	626937	R6109	Funding payment to Academies and Non WCC Schools	800.00	04/03/2025	Children & Young I CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,944.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,864.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,784.60	05/03/2025	Social Care & Hea CS
100315	Orton Manor Nursing Home	52183056	R5806	Residential Care	2,780.60	05/03/2025	Social Care & Hea CS

250039	OSC Taxis Ltd	52183690	R3204	Home To School / College Transport	3,275.58	28/03/2025	Communities	CS
250039	OSC Taxis Ltd	52183690	R3204	Home To School / College Transport	2,850.00	28/03/2025	Communities	CS
250039	OSC Taxis Ltd	52183691	R3204	Home To School / College Transport	2,400.00	28/03/2025	Communities	CS
250039	OSC Taxis Ltd	52183691	R3204	Home To School / College Transport	2,115.00	28/03/2025	Communities	CS
250039	OSC Taxis Ltd	52183690	R3204	Home To School / College Transport	1,125.00	28/03/2025	Communities	CS
250039	OSC Taxis Ltd	52183690	R3204	Home To School / College Transport	1,091.86	28/03/2025	Communities	CS
250039	OSC Taxis Ltd	52183690	R3204	Home To School / College Transport	1,036.00	28/03/2025	Communities	CS
250039	OSC Taxis Ltd	52183690	R3204	Home To School / College Transport	1,015.00	28/03/2025	Communities	CS
252285	Othello Automotive Ltd	52173376	R3204	Home To School / College Transport	4,750.00	03/03/2025	Communities	CS
252285	Othello Automotive Ltd	52173376	R3206	Client/Customer/Pupil Travel	2,420.00	03/03/2025	Communities	CS
252285	Othello Automotive Ltd	52173376	R3204	Home To School / College Transport	2,071.00	03/03/2025	Communities	CS
252285	Othello Automotive Ltd	52173376	R3204	Home To School / College Transport	1,900.00	03/03/2025	Communities	CS
252285	Othello Automotive Ltd	52173376	R3204	Home To School / College Transport	1,872.00	03/03/2025	Communities	CS
252285	Othello Automotive Ltd	52178611	R3206	Client/Customer/Pupil Travel	1,014.00	03/03/2025	Communities	CS
252285	Othello Automotive Ltd	52182818	R3206	Client/Customer/Pupil Travel	2,200.00	05/03/2025	Communities	CS
252285	Othello Automotive Ltd	52182818	R3206	Client/Customer/Pupil Travel	936.00	05/03/2025	Communities	CS
252285	Othello Automotive Ltd	52184312	R3204	Home To School / College Transport	3,500.00	10/03/2025	Communities	CS
252285	Othello Automotive Ltd	52184312	R3204	Home To School / College Transport	1,635.00	10/03/2025	Communities	CS
252285	Othello Automotive Ltd	52184312	R3204	Home To School / College Transport	1,500.00	10/03/2025	Communities	CS
252285	Othello Automotive Ltd	52184312	R3204	Home To School / College Transport	1,404.00	10/03/2025	Communities	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary S	52180640	R6106	Early Years Funding (PVIs and LA)	11,639.10	04/03/2025	Children & Young I	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary S	627055	R6109	Funding payment to Academies and Non WCC Schools	4,500.00	07/03/2025	Children & Young I	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary S	627966	R6107	SEN EHCP (Education, Health & Care Plan)	15,306.00	21/03/2025	Children & Young I	CS
246478	Our Lady of the Magnificat MAC (Our Lady and St Teres	627935	R6107	SEN EHCP (Education, Health & Care Plan)	5,573.00	21/03/2025	Children & Young I	CS
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the	627159	R1408	Other Staffing Costs	4,560.00	06/03/2025	Resources	CS
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the	627936	R6107	SEN EHCP (Education, Health & Care Plan)	5,810.00	21/03/2025	Children & Young I	CS
244780	Outset Fostering Agency Ltd	52185147	R5822	Foster Care Payments - External Provision	3,774.12	11/03/2025	Children & Young I	CS
244780	Outset Fostering Agency Ltd	52185147	R5822	Foster Care Payments - External Provision	3,774.12	11/03/2025	Children & Young I	CS
244780	Outset Fostering Agency Ltd	52185147	R5822	Foster Care Payments - External Provision	3,381.84	11/03/2025	Children & Young I	CS
244780	Outset Fostering Agency Ltd	52185147	R5822	Foster Care Payments - External Provision	3,381.84	11/03/2025	Children & Young I	CS
244780	Outset Fostering Agency Ltd	52185147	R5822	Foster Care Payments - External Provision	3,381.84	11/03/2025	Children & Young I	CS
245496	Outspoken Training LLP	52173417	R5702	Payments to External Contractors	7,384.00	05/03/2025	Communities	CS
245496	Outspoken Training LLP	52189035	R4301	Advertising, Publicity & Promotion	1,680.00	21/03/2025	Communities	CS
245496	Outspoken Training LLP	457903	R4301	Advertising, Publicity & Promotion	-1,680.00	21/03/2025	Communities	CS
245496	Outspoken Training LLP	52182565	R5702	Payments to External Contractors	8,500.00	28/03/2025	Communities	CS
245496	Outspoken Training LLP	52182563	R4301	Advertising, Publicity & Promotion	2,660.00	28/03/2025	Communities	CS
243284	Overton View LLP	627248	R4030	Materials	980.00	13/03/2025	Other Services	CS
249756	Oxford Innovation Services Ltd t/a Oxford Innovation Adv	52182526	R5702	Payments to External Contractors	28,452.58	28/03/2025	Communities	CS
224759	Oxford University Hospitals NHS Trust	52186076	R5702	Payments to External Contractors	1,037.47	13/03/2025	Social Care & Hea	CS
224759	Oxford University Hospitals NHS Trust	52186060	R5702	Payments to External Contractors	706.35	13/03/2025	Social Care & Hea	CS
224759	Oxford University Hospitals NHS Trust	52181894	R5702	Payments to External Contractors	586.24	21/03/2025	Social Care & Hea	CS
204648	Oxfordshire County Council	52184509	R6107	SEN EHCP (Education, Health & Care Plan)	-11,357.00	07/03/2025	Children & Young I	WGA
229056	Oxygen Finance Ltd	52183555	R4441	Professional Fees	12,587.11	06/03/2025	Other Services	CS
248506	PACTT Ltd trading as The Psychology Partnership	52177764	R4441	Professional Fees	591.37	14/03/2025	Resources	CS
226033	Paint 360 Ltd	52178156	R2754	Waste Management	740.00	14/03/2025	Communities	CS
226033	Paint 360 Ltd	52177970	R2754	Waste Management	555.00	14/03/2025	Communities	CS
100316	Paks Trust	52183097	R5806	Residential Care	8,277.32	05/03/2025	Social Care & Hea	CS
100316	Paks Trust	52183097	R5806	Residential Care	8,049.32	05/03/2025	Social Care & Hea	CS
100316	Paks Trust	52183097	R5806	Residential Care	7,614.00	05/03/2025	Social Care & Hea	CS
100316	Paks Trust	52183097	R5806	Residential Care	7,396.32	05/03/2025	Social Care & Hea	CS
100316	Paks Trust	52183097	R5806	Residential Care	7,245.36	05/03/2025	Social Care & Hea	CS
100316	Paks Trust	52183097	R5806	Residential Care	7,191.00	05/03/2025	Social Care & Hea	CS
100316	Paks Trust	52183097	R5806	Residential Care	7,191.00	05/03/2025	Social Care & Hea	CS
100316	Paks Trust	52183097	R5806	Residential Care	6,691.84	05/03/2025	Social Care & Hea	CS
100316	Paks Trust	52183097	R5806	Residential Care	6,451.00	05/03/2025	Social Care & Hea	CS
100316	Paks Trust	52183097	R5806	Residential Care	6,200.00	05/03/2025	Social Care & Hea	CS

100316	Paks Trust	52183097	R5806	Residential Care	6,067.44	05/03/2025	Social Care & Hea	CS
100316	Paks Trust	52183097	R5806	Residential Care	5,397.64	05/03/2025	Social Care & Hea	CS
204694	Pallett Drive Day Nursery Ltd	52180600	R6106	Early Years Funding (PVIs and LA)	3,091.34	04/03/2025	Children & Young I	CS
204694	Pallett Drive Day Nursery Ltd	52181087	R6106	Early Years Funding (PVIs and LA)	2,280.18	05/03/2025	Children & Young I	CS
204694	Pallett Drive Day Nursery Ltd	52181315	R6106	Early Years Funding (PVIs and LA)	2,781.34	06/03/2025	Children & Young I	CS
232395	Palmers Private Hire Ltd	52179746	R3204	Home To School / College Transport	680.00	03/03/2025	Communities	CS
204699	Paradise Found Nursery	52180601	R6106	Early Years Funding (PVIs and LA)	23,191.57	04/03/2025	Children & Young I	CS
204699	Paradise Found Nursery	52181088	R6106	Early Years Funding (PVIs and LA)	11,486.47	05/03/2025	Children & Young I	CS
204699	Paradise Found Nursery	52181316	R6106	Early Years Funding (PVIs and LA)	24,652.04	06/03/2025	Children & Young I	CS
204702	Parallel Parents Ltd	52177533	R6107	SEN EHCP (Education, Health & Care Plan)	2,244.00	03/03/2025	Children & Young I	CS
241005	Paramount Foster Care Ltd (HQ)	52185147	R5822	Foster Care Payments - External Provision	3,243.97	11/03/2025	Children & Young I	CS
241005	Paramount Foster Care Ltd (HQ)	52185147	R5822	Foster Care Payments - External Provision	3,133.20	11/03/2025	Children & Young I	CS
242695	Parenting Apart Ltd	52181896	R4029	Licences (Incl Tv)	9,870.00	06/03/2025	Children & Young I	CS
206174	Parenting Project	52174407	R4441	Professional Fees	600.00	06/03/2025	Children & Young I	CS
206174	Parenting Project	52174408	R4441	Professional Fees	520.00	06/03/2025	Children & Young I	CS
206174	Parenting Project	52174442	R4441	Professional Fees	520.00	06/03/2025	Children & Young I	CS
206174	Parenting Project	52180150	R4441	Professional Fees	540.00	21/03/2025	Children & Young I	CS
206174	Parenting Project	628245	R5501	Grants / Donations to External Organisations	3,750.00	26/03/2025	Communities	CS
223763	Parents and Children Together (PACT)	52179703	R5802	Substitute Care	1,515.00	21/03/2025	Children & Young I	CS
223763	Parents and Children Together (PACT)	52179493	R5802	Substitute Care	720.00	21/03/2025	Children & Young I	CS
223763	Parents and Children Together (PACT)	52185295	R5203	Payments / Contributions to Public Sector Organisation	8,216.00	28/03/2025	Children & Young I	CS
223763	Parents and Children Together (PACT)	52185296	R5203	Payments / Contributions to Public Sector Organisation	1,855.28	28/03/2025	Children & Young I	CS
223763	Parents and Children Together (PACT)	52181515	R5802	Substitute Care	960.00	28/03/2025	Children & Young I	CS
223763	Parents and Children Together (PACT)	52181967	R5802	Substitute Care	795.00	28/03/2025	Children & Young I	CS
227927	Paritor Ltd	52175865	R4512	Software	1,254.00	10/03/2025	Children & Young I	CS
229489	Park Hill Training Ltd	52177975	R1601	Training	2,120.00	14/03/2025	Communities	CS
223212	Park Lane Primary School - Academy	52180602	R6106	Early Years Funding (PVIs and LA)	53,689.35	04/03/2025	Children & Young I	CS
223212	Park Lane Primary School - Academy	52181089	R6106	Early Years Funding (PVIs and LA)	12,530.10	05/03/2025	Children & Young I	CS
223212	Park Lane Primary School - Academy	627617	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS
223212	Park Lane Primary School - Academy	627937	R6107	SEN EHCP (Education, Health & Care Plan)	17,069.00	21/03/2025	Children & Young I	CS
247453	PartB Group Ltd	52183428	R4441	Professional Fees	2,400.00	06/03/2025	Resources	CS
247453	PartB Group Ltd	52177784	R4441	Professional Fees	540.00	06/03/2025	Resources	CS
227718	Partnership Projects (UK) Ltd	52177241	R1601	Training	1,215.00	14/03/2025	Children & Young I	CS
227718	Partnership Projects (UK) Ltd	52178135	R5802	Substitute Care	500.00	19/03/2025	Children & Young I	CS
247524	PASST Ltd	52183567	R5802	Substitute Care	630.00	31/03/2025	Children & Young I	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52180603	R6106	Early Years Funding (PVIs and LA)	13,090.41	04/03/2025	Children & Young I	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52181090	R6106	Early Years Funding (PVIs and LA)	2,591.54	05/03/2025	Children & Young I	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52181317	R6106	Early Years Funding (PVIs and LA)	6,737.39	06/03/2025	Children & Young I	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52187911	R6106	Early Years Funding (PVIs and LA)	813.75	20/03/2025	Children & Young I	CS
204727	Pathways Nurseries and Childcare Centres Ltd	52188103	R6106	Early Years Funding (PVIs and LA)	725.04	20/03/2025	Children & Young I	CS
243166	PayGate Solutions Ltd	52179117	R4512	Software	15,822.13	14/03/2025	Resources	CS
220642	PayPoint Networks Ltd	52183966	R2102	Energy Costs	1,055.27	07/03/2025	Resources	CS
243087	PayPoint Payment Services Ltd (PPSL)	627091	R4441	Professional Fees	1,546.29	06/03/2025	Children & Young I	CS
243087	PayPoint Payment Services Ltd (PPSL)	627293	R4441	Professional Fees	1,464.68	11/03/2025	Children & Young I	CS
243087	PayPoint Payment Services Ltd (PPSL)	627469	R4441	Professional Fees	1,691.19	19/03/2025	Children & Young I	CS
246304	PB&H Ltd t/a The Banbury Therapy Centre	52179126	R4441	Professional Fees	1,085.00	13/03/2025	Communities	CS
250826	PBS4 UK Ltd	52175164	R5851	Supported Living	9,906.04	06/03/2025	Social Care & Hea	CS
253223	Peacock Hotel Kenilworth Ltd	52176080	R4607	Client Expenses	566.67	12/03/2025	Children & Young I	CS
253418	Peak Health Coaching Ltd	52186931	R1601	Training	12,820.00	24/03/2025	Communities	CS
210762	Pegasus Planning Group Ltd	52187070	C1230	Construction - professional fees	500.00	28/03/2025	Capital	CS
210762	Pegasus Planning Group Ltd	52187078	C1230	Construction - professional fees	500.00	28/03/2025	Capital	CS
210762	Pegasus Planning Group Ltd	52187081	C1230	Construction - professional fees	500.00	28/03/2025	Capital	CS
235570	Penderels Trust (Client Account)	625050	R9105	Reimbursements and Contributions	2,764.80	05/03/2025	Social Care & Hea	CS
235570	Penderels Trust (Client Account)	627020	R9105	Reimbursements and Contributions	510.29	05/03/2025	Social Care & Hea	CS
204789	People Express Taxis Rugby Ltd	52177859	R3204	Home To School / College Transport	4,275.00	03/03/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52177859	R3204	Home To School / College Transport	3,648.00	03/03/2025	Communities	CS

204789	People Express Taxis Rugby Ltd	52177859	R3204	Home To School / College Transport	2,652.80	03/03/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52177859	R3204	Home To School / College Transport	2,090.00	03/03/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52177859	R3204	Home To School / College Transport	1,637.76	03/03/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52174193	R3206	Client/Customer/Pupil Travel	550.00	05/03/2025	Children & Young I	CS
204789	People Express Taxis Rugby Ltd	52183901	R3206	Client/Customer/Pupil Travel	554.00	28/03/2025	Children & Young I	CS
204789	People Express Taxis Rugby Ltd	52184505	R3204	Home To School / College Transport	3,375.00	31/03/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52184505	R3204	Home To School / College Transport	2,880.00	31/03/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52184505	R3204	Home To School / College Transport	1,650.00	31/03/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52184504	R3204	Home To School / College Transport	1,326.40	31/03/2025	Communities	CS
204789	People Express Taxis Rugby Ltd	52184504	R3204	Home To School / College Transport	1,228.32	31/03/2025	Communities	CS
100055	People In Action	52183097	R5806	Residential Care	11,731.20	05/03/2025	Social Care & Hea	CS
100055	People In Action	52183097	R5806	Residential Care	11,674.60	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182802	R5806	Residential Care	10,836.66	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182802	R5806	Residential Care	9,995.92	05/03/2025	Social Care & Hea	CS
100055	People In Action	52183097	R5806	Residential Care	9,537.64	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182802	R5806	Residential Care	8,325.76	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182802	R5806	Residential Care	7,916.52	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182802	R5806	Residential Care	7,840.08	05/03/2025	Social Care & Hea	CS
100055	People In Action	52183097	R5806	Residential Care	7,806.80	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182802	R5806	Residential Care	7,729.64	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182802	R5806	Residential Care	7,262.72	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182802	R5806	Residential Care	7,135.20	05/03/2025	Social Care & Hea	CS
100055	People In Action	52183097	R5806	Residential Care	6,192.96	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182802	R5806	Residential Care	5,399.60	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182802	R5806	Residential Care	4,799.00	05/03/2025	Social Care & Hea	CS
100055	People In Action	52183097	R5806	Residential Care	4,718.76	05/03/2025	Social Care & Hea	CS
100055	People In Action	52183097	R5806	Residential Care	4,266.36	05/03/2025	Social Care & Hea	CS
100055	People In Action	52180021	R5851	Supported Living	723.60	05/03/2025	Social Care & Hea	CS
100055	People In Action	52182317	R5851	Supported Living	723.60	05/03/2025	Social Care & Hea	CS
100055	People In Action	52171935	R5851	Supported Living	-1,085.40	05/03/2025	Social Care & Hea	CS
100055	People In Action	52184010	R5851	Supported Living	1,829.10	07/03/2025	Social Care & Hea	CS
100055	People In Action	52184010	R5851	Supported Living	1,236.15	07/03/2025	Social Care & Hea	CS
100055	People In Action	52184010	R5851	Supported Living	683.40	07/03/2025	Social Care & Hea	CS
100055	People In Action	52185147	R5851	Supported Living	1,366.80	11/03/2025	Social Care & Hea	CS
100055	People In Action	52169498	R5851	Supported Living	1,341.68	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185147	R5851	Supported Living	1,246.20	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185147	R5851	Supported Living	1,206.00	11/03/2025	Social Care & Hea	CS
100055	People In Action	52171232	R5851	Supported Living	1,165.81	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185147	R5851	Supported Living	964.80	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185147	R5851	Supported Living	804.00	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185299	R5851	Supported Living	788.93	11/03/2025	Social Care & Hea	CS
100055	People In Action	52169498	R5851	Supported Living	753.75	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185147	R5851	Supported Living	723.60	11/03/2025	Social Care & Hea	CS
100055	People In Action	52177043	R5851	Supported Living	683.40	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185299	R5851	Supported Living	683.40	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185147	R5851	Supported Living	627.12	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185299	R5851	Supported Living	-683.40	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185299	R5851	Supported Living	-753.75	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185299	R5851	Supported Living	-1,165.81	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185299	R5851	Supported Living	-1,341.68	11/03/2025	Social Care & Hea	CS
100055	People In Action	52185423	R5851	Supported Living	1,165.81	12/03/2025	Social Care & Hea	CS
100055	People In Action	52185423	R5851	Supported Living	623.10	12/03/2025	Social Care & Hea	CS
100055	People In Action	52185812	R5851	Supported Living	1,341.68	13/03/2025	Social Care & Hea	CS
100055	People In Action	52185812	R5851	Supported Living	753.75	13/03/2025	Social Care & Hea	CS
100055	People In Action	52186213	R5807	Social Care Block Contracts	36,083.60	14/03/2025	Social Care & Hea	CS
100055	People In Action	52186259	R5851	Supported Living	11,320.96	14/03/2025	Social Care & Hea	CS

100055	People In Action	52186259	R5851	Supported Living	11,047.68	14/03/2025	Social Care & Hea CS
100055	People In Action	52186259	R5851	Supported Living	10,219.04	14/03/2025	Social Care & Hea CS
100055	People In Action	52186259	R5851	Supported Living	9,310.56	14/03/2025	Social Care & Hea CS
100055	People In Action	52186259	R5851	Supported Living	6,472.20	14/03/2025	Social Care & Hea CS
100055	People In Action	52186259	R5851	Supported Living	5,282.64	14/03/2025	Social Care & Hea CS
100055	People In Action	52186259	R5851	Supported Living	4,872.42	14/03/2025	Social Care & Hea CS
100055	People In Action	52186259	R5851	Supported Living	4,623.00	14/03/2025	Social Care & Hea CS
100055	People In Action	52186259	R5851	Supported Living	4,623.00	14/03/2025	Social Care & Hea CS
100055	People In Action	52186259	R5851	Supported Living	1,005.00	14/03/2025	Social Care & Hea CS
100055	People In Action	52186259	R5851	Supported Living	804.00	14/03/2025	Social Care & Hea CS
100055	People In Action	52177316	R5851	Supported Living	-549.93	14/03/2025	Social Care & Hea CS
100055	People In Action	52177316	R5851	Supported Living	-589.31	14/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	13,507.20	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	11,610.48	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	11,047.68	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	11,047.68	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	11,047.68	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	11,039.56	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	9,922.08	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	9,310.56	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	8,900.64	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	8,796.48	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	8,442.00	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	7,903.56	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	7,091.64	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	6,569.04	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	6,565.38	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	6,327.84	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	5,692.56	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	5,692.56	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	5,692.56	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	5,586.08	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	5,043.48	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	4,971.09	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	4,952.82	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	4,872.44	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	4,792.04	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	4,701.92	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	4,541.12	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	4,253.28	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	4,138.88	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	3,851.28	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	3,817.52	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	3,288.48	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	3,274.58	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	3,214.28	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	2,685.48	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	2,645.28	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	2,412.00	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	1,849.20	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	1,768.80	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	1,748.71	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	1,648.20	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	1,632.36	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	1,527.60	17/03/2025	Social Care & Hea CS
100055	People In Action	52186677	R5851	Supported Living	1,125.60	17/03/2025	Social Care & Hea CS

100055	People In Action	52186677	R5851	Supported Living	1,095.45	17/03/2025	Social Care & Hea	CS
100055	People In Action	52186677	R5851	Supported Living	964.80	17/03/2025	Social Care & Hea	CS
100055	People In Action	52186677	R5851	Supported Living	829.13	17/03/2025	Social Care & Hea	CS
100055	People In Action	52186677	R5851	Supported Living	804.00	17/03/2025	Social Care & Hea	CS
100055	People In Action	52186677	R5851	Supported Living	723.60	17/03/2025	Social Care & Hea	CS
100055	People In Action	52186677	R5851	Supported Living	643.20	17/03/2025	Social Care & Hea	CS
100055	People In Action	52186677	R5851	Supported Living	643.20	17/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	8,940.84	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	8,361.60	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	8,120.80	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	7,879.20	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	7,861.43	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	7,622.16	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	5,901.68	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	5,845.44	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	5,724.84	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	5,644.44	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	4,494.48	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	3,737.12	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	804.00	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5803	Daycare External	649.68	18/03/2025	Social Care & Hea	CS
100055	People In Action	52187085	R5851	Supported Living	562.80	18/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5851	Supported Living	6,560.84	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5851	Supported Living	4,703.40	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5851	Supported Living	2,717.64	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5803	Daycare External	866.24	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5803	Daycare External	866.24	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5803	Daycare External	866.24	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5803	Daycare External	812.10	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5803	Daycare External	649.68	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5803	Daycare External	649.68	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5803	Daycare External	649.68	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5803	Daycare External	649.68	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188244	R5803	Daycare External	649.68	21/03/2025	Social Care & Hea	CS
100055	People In Action	52188665	R5851	Supported Living	5,711.27	24/03/2025	Social Care & Hea	CS
100055	People In Action	52189241	R5851	Supported Living	9,021.24	25/03/2025	Social Care & Hea	CS
100055	People In Action	52189241	R5851	Supported Living	5,693.56	25/03/2025	Social Care & Hea	CS
100055	People In Action	52189241	R5851	Supported Living	3,723.57	25/03/2025	Social Care & Hea	CS
100055	People In Action	52189484	R5851	Supported Living	19,135.20	26/03/2025	Social Care & Hea	CS
100055	People In Action	52189762	R5851	Supported Living	7,356.60	27/03/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52183471	R5459	Leaving Care Accommodation	928.20	06/03/2025	Children & Young I	CS
231414	People Potential Possibilities t/a P3 Charity	52184009	R5850	Helping Services	680.00	07/03/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52184009	R5850	Helping Services	680.00	07/03/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52184009	R5850	Helping Services	510.00	07/03/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52183942	R6104	Social Care - Section 17 Payments	1,489.68	11/03/2025	Children & Young I	CS
231414	People Potential Possibilities t/a P3 Charity	52182430	R5807	Social Care Block Contracts	10,469.25	12/03/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52182423	R5807	Social Care Block Contracts	73,596.10	18/03/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52178542	R5702	Payments to External Contractors	73,251.54	18/03/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52182415	R5807	Social Care Block Contracts	41,961.62	18/03/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52187702	R5850	Helping Services	612.00	20/03/2025	Social Care & Hea	CS
221828	PeopleScout Ltd	52174323	R4301	Advertising, Publicity & Promotion	791.96	07/03/2025	Resources	CS
221828	PeopleScout Ltd	52179730	R4441	Professional Fees	20,871.75	21/03/2025	Resources	CS
232559	Perfect Circle JV Ltd	52177860	C1230	Construction - professional fees	42,533.52	06/03/2025	Capital	CS
232559	Perfect Circle JV Ltd	52183650	C1230	Construction - professional fees	41,455.37	07/03/2025	Capital	CS
232559	Perfect Circle JV Ltd	52180735	C1230	Construction - professional fees	9,715.20	11/03/2025	Capital	CS
232559	Perfect Circle JV Ltd	52181201	C1230	Construction - professional fees	5,194.87	14/03/2025	Capital	CS

232559	Perfect Circle JV Ltd	52181812	C1230	Construction - professional fees	22,969.00	18/03/2025	Capital	CS
232559	Perfect Circle JV Ltd	52184660	C1230	Construction - professional fees	7,822.62	21/03/2025	Capital	CS
232559	Perfect Circle JV Ltd	52183528	C1230	Construction - professional fees	3,057.24	25/03/2025	Capital	CS
232559	Perfect Circle JV Ltd	52184662	C1230	Construction - professional fees	4,670.38	28/03/2025	Capital	CS
225588	Perspecktive Ltd (Coventry)	52174757	R5851	Supported Living	10,580.64	05/03/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52174757	R5851	Supported Living	9,235.36	05/03/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52174757	R5851	Supported Living	6,807.52	05/03/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52174757	R5851	Supported Living	5,119.96	05/03/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52174757	R5851	Supported Living	4,458.00	05/03/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52174757	R5851	Supported Living	3,413.28	05/03/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52174757	R5851	Supported Living	3,413.28	05/03/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52174757	R5851	Supported Living	7,812.00	07/03/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52174757	R5851	Supported Living	1,270.98	07/03/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52180290	R5851	Supported Living	9,740.64	21/03/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52180290	R5851	Supported Living	1,391.52	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175386	R1101	Agency Staff Pay (inside IR35)	4,723.05	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175457	R1101	Agency Staff Pay (inside IR35)	2,797.96	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175438	R1101	Agency Staff Pay (inside IR35)	2,795.10	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175439	R4409	Consultancy (outside IR35)	2,581.04	07/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175460	R1101	Agency Staff Pay (inside IR35)	2,516.00	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175387	R1101	Agency Staff Pay (inside IR35)	2,495.05	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175423	R1101	Agency Staff Pay (inside IR35)	2,379.95	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175431	R1101	Agency Staff Pay (inside IR35)	2,362.62	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175461	R1101	Agency Staff Pay (inside IR35)	2,277.40	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175459	R1101	Agency Staff Pay (inside IR35)	2,264.86	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175432	R1101	Agency Staff Pay (inside IR35)	2,083.98	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175445	R1101	Agency Staff Pay (inside IR35)	2,037.75	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175453	R1101	Agency Staff Pay (inside IR35)	1,887.00	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175440	R1101	Agency Staff Pay (inside IR35)	1,877.38	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175409	R1101	Agency Staff Pay (inside IR35)	1,876.10	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175442	R1101	Agency Staff Pay (inside IR35)	1,873.10	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175393	R1101	Agency Staff Pay (inside IR35)	1,814.16	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175408	R1101	Agency Staff Pay (inside IR35)	1,703.10	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175375	R1101	Agency Staff Pay (inside IR35)	1,700.52	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175466	R1101	Agency Staff Pay (inside IR35)	1,700.52	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175402	R1101	Agency Staff Pay (inside IR35)	1,688.07	07/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175382	R1101	Agency Staff Pay (inside IR35)	1,673.87	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175395	R1101	Agency Staff Pay (inside IR35)	1,662.41	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175434	R1101	Agency Staff Pay (inside IR35)	1,639.84	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175456	R1101	Agency Staff Pay (inside IR35)	1,552.03	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175451	R1101	Agency Staff Pay (inside IR35)	1,537.72	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175400	R1101	Agency Staff Pay (inside IR35)	1,525.51	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175429	R1101	Agency Staff Pay (inside IR35)	1,525.14	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175420	R1101	Agency Staff Pay (inside IR35)	1,489.51	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175468	R1101	Agency Staff Pay (inside IR35)	1,465.01	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175473	R1101	Agency Staff Pay (inside IR35)	1,450.66	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175458	R1101	Agency Staff Pay (inside IR35)	1,445.22	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175470	R1101	Agency Staff Pay (inside IR35)	1,445.18	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175397	R1101	Agency Staff Pay (inside IR35)	1,414.98	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175376	R1101	Agency Staff Pay (inside IR35)	1,403.98	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175441	R1101	Agency Staff Pay (inside IR35)	1,391.71	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175368	R1101	Agency Staff Pay (inside IR35)	1,385.67	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175467	R1101	Agency Staff Pay (inside IR35)	1,382.58	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175421	R1101	Agency Staff Pay (inside IR35)	1,369.62	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175384	R1101	Agency Staff Pay (inside IR35)	1,365.30	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175378	R1101	Agency Staff Pay (inside IR35)	1,351.98	07/03/2025	Children & Young I	CS

204797	Pertemps Recruitment Partnership Ltd	52175370	R1101	Agency Staff Pay (inside IR35)	1,284.60	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175425	R1101	Agency Staff Pay (inside IR35)	1,182.28	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175417	R1101	Agency Staff Pay (inside IR35)	1,131.09	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175424	R1101	Agency Staff Pay (inside IR35)	999.00	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175448	R1101	Agency Staff Pay (inside IR35)	997.36	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175443	R1101	Agency Staff Pay (inside IR35)	981.61	07/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175392	R1101	Agency Staff Pay (inside IR35)	953.86	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175413	R1101	Agency Staff Pay (inside IR35)	953.86	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175469	R1101	Agency Staff Pay (inside IR35)	938.49	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175380	R1101	Agency Staff Pay (inside IR35)	916.23	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175422	R1101	Agency Staff Pay (inside IR35)	901.32	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175379	R1101	Agency Staff Pay (inside IR35)	876.00	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175444	R1101	Agency Staff Pay (inside IR35)	841.94	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175383	R1101	Agency Staff Pay (inside IR35)	829.56	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175449	R1101	Agency Staff Pay (inside IR35)	806.70	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175435	R1101	Agency Staff Pay (inside IR35)	784.04	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175427	R1101	Agency Staff Pay (inside IR35)	767.25	07/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175426	R1101	Agency Staff Pay (inside IR35)	767.25	07/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175474	R1101	Agency Staff Pay (inside IR35)	752.21	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175416	R1101	Agency Staff Pay (inside IR35)	707.02	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175414	R1101	Agency Staff Pay (inside IR35)	694.12	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175428	R1101	Agency Staff Pay (inside IR35)	694.12	07/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175447	R1101	Agency Staff Pay (inside IR35)	694.12	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175403	R1101	Agency Staff Pay (inside IR35)	682.89	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175398	R1101	Agency Staff Pay (inside IR35)	656.63	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175394	R1101	Agency Staff Pay (inside IR35)	647.87	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175377	R1101	Agency Staff Pay (inside IR35)	647.87	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175385	R1101	Agency Staff Pay (inside IR35)	647.87	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175437	R1101	Agency Staff Pay (inside IR35)	647.87	07/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175419	R1101	Agency Staff Pay (inside IR35)	647.87	07/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175404	R1101	Agency Staff Pay (inside IR35)	644.91	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175452	R1101	Agency Staff Pay (inside IR35)	644.91	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175401	R1101	Agency Staff Pay (inside IR35)	640.47	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175405	R1101	Agency Staff Pay (inside IR35)	640.47	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175454	R1101	Agency Staff Pay (inside IR35)	640.47	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175369	R1101	Agency Staff Pay (inside IR35)	630.48	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175388	R1101	Agency Staff Pay (inside IR35)	630.48	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175391	R1101	Agency Staff Pay (inside IR35)	630.48	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175373	R1101	Agency Staff Pay (inside IR35)	619.01	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175374	R1101	Agency Staff Pay (inside IR35)	619.01	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175411	R1101	Agency Staff Pay (inside IR35)	619.01	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175455	R1101	Agency Staff Pay (inside IR35)	619.01	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175465	R1101	Agency Staff Pay (inside IR35)	619.01	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175418	R1101	Agency Staff Pay (inside IR35)	596.81	07/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52175399	R1101	Agency Staff Pay (inside IR35)	553.42	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175410	R1101	Agency Staff Pay (inside IR35)	525.30	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175407	R1101	Agency Staff Pay (inside IR35)	525.30	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175412	R1101	Agency Staff Pay (inside IR35)	514.80	07/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52175389	R1101	Agency Staff Pay (inside IR35)	501.90	07/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178034	R1101	Agency Staff Pay (inside IR35)	4,723.05	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178057	R1101	Agency Staff Pay (inside IR35)	4,121.80	14/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175365	R1101	Agency Staff Pay (inside IR35)	4,018.60	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175367	R1101	Agency Staff Pay (inside IR35)	3,910.80	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169805	R1101	Agency Staff Pay (inside IR35)	3,252.40	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171738	R1101	Agency Staff Pay (inside IR35)	3,252.40	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52175450	R1101	Agency Staff Pay (inside IR35)	3,252.40	14/03/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52172829	R1101	Agency Staff Pay (inside IR35)	3,252.40	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178061	R1101	Agency Staff Pay (inside IR35)	3,252.40	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178023	R4409	Consultancy (outside IR35)	3,226.30	14/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52178077	R1101	Agency Staff Pay (inside IR35)	2,695.81	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178108	R1101	Agency Staff Pay (inside IR35)	2,543.60	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178111	R1101	Agency Staff Pay (inside IR35)	2,516.00	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178097	R1101	Agency Staff Pay (inside IR35)	2,507.50	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178032	R1101	Agency Staff Pay (inside IR35)	2,495.05	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178113	R1101	Agency Staff Pay (inside IR35)	2,277.40	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178021	R1101	Agency Staff Pay (inside IR35)	2,253.70	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178013	R1101	Agency Staff Pay (inside IR35)	2,185.22	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178085	R1101	Agency Staff Pay (inside IR35)	2,040.00	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178084	R1101	Agency Staff Pay (inside IR35)	2,037.75	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178059	R1101	Agency Staff Pay (inside IR35)	1,887.00	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178086	R1101	Agency Staff Pay (inside IR35)	1,887.00	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178089	R1101	Agency Staff Pay (inside IR35)	1,877.38	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178082	R1101	Agency Staff Pay (inside IR35)	1,876.10	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178095	R1101	Agency Staff Pay (inside IR35)	1,821.88	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178024	R1101	Agency Staff Pay (inside IR35)	1,814.16	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178081	R1101	Agency Staff Pay (inside IR35)	1,732.80	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178091	R1101	Agency Staff Pay (inside IR35)	1,714.28	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178116	R1101	Agency Staff Pay (inside IR35)	1,705.86	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178114	R1101	Agency Staff Pay (inside IR35)	1,700.52	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178025	R1101	Agency Staff Pay (inside IR35)	1,688.07	14/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52178027	R1101	Agency Staff Pay (inside IR35)	1,679.09	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178026	R1101	Agency Staff Pay (inside IR35)	1,676.62	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178017	R1101	Agency Staff Pay (inside IR35)	1,674.25	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178036	R1101	Agency Staff Pay (inside IR35)	1,665.64	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178048	R1101	Agency Staff Pay (inside IR35)	1,662.41	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178079	R1101	Agency Staff Pay (inside IR35)	1,655.01	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178060	R1101	Agency Staff Pay (inside IR35)	1,639.84	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178052	R1101	Agency Staff Pay (inside IR35)	1,590.72	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178103	R1101	Agency Staff Pay (inside IR35)	1,541.52	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178115	R1101	Agency Staff Pay (inside IR35)	1,532.23	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178050	R1101	Agency Staff Pay (inside IR35)	1,525.51	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178093	R1101	Agency Staff Pay (inside IR35)	1,525.14	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178104	R1101	Agency Staff Pay (inside IR35)	1,424.38	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178041	R1101	Agency Staff Pay (inside IR35)	1,415.99	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178078	R1101	Agency Staff Pay (inside IR35)	1,414.06	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178080	R1101	Agency Staff Pay (inside IR35)	1,413.10	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178074	R1101	Agency Staff Pay (inside IR35)	1,395.75	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178102	R1101	Agency Staff Pay (inside IR35)	1,391.13	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178123	R1101	Agency Staff Pay (inside IR35)	1,382.32	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178109	R1101	Agency Staff Pay (inside IR35)	1,367.10	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178018	R1101	Agency Staff Pay (inside IR35)	1,262.44	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178053	R1101	Agency Staff Pay (inside IR35)	1,205.32	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178067	R1101	Agency Staff Pay (inside IR35)	1,182.28	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178092	R1101	Agency Staff Pay (inside IR35)	1,131.09	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178031	R1101	Agency Staff Pay (inside IR35)	1,096.20	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178100	R1101	Agency Staff Pay (inside IR35)	1,004.78	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178088	R1101	Agency Staff Pay (inside IR35)	999.00	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178051	R1101	Agency Staff Pay (inside IR35)	995.04	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178049	R1101	Agency Staff Pay (inside IR35)	981.61	14/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52178047	R1101	Agency Staff Pay (inside IR35)	953.86	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178054	R1101	Agency Staff Pay (inside IR35)	953.86	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178063	R1101	Agency Staff Pay (inside IR35)	922.20	14/03/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52178101	R1101	Agency Staff Pay (inside IR35)	921.72	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178076	R1101	Agency Staff Pay (inside IR35)	857.06	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178037	R1101	Agency Staff Pay (inside IR35)	840.96	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178043	R1101	Agency Staff Pay (inside IR35)	779.59	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178070	R1101	Agency Staff Pay (inside IR35)	767.25	14/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52178069	R1101	Agency Staff Pay (inside IR35)	767.25	14/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52178073	R1101	Agency Staff Pay (inside IR35)	725.50	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178071	R1101	Agency Staff Pay (inside IR35)	694.12	14/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52178083	R1101	Agency Staff Pay (inside IR35)	694.12	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178121	R1101	Agency Staff Pay (inside IR35)	694.12	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178040	R1101	Agency Staff Pay (inside IR35)	694.12	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178120	R1101	Agency Staff Pay (inside IR35)	694.12	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178119	R1101	Agency Staff Pay (inside IR35)	690.05	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178019	R1101	Agency Staff Pay (inside IR35)	647.87	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178028	R1101	Agency Staff Pay (inside IR35)	647.87	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178046	R1101	Agency Staff Pay (inside IR35)	647.87	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178068	R1101	Agency Staff Pay (inside IR35)	647.87	14/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52178058	R1101	Agency Staff Pay (inside IR35)	647.87	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178094	R1101	Agency Staff Pay (inside IR35)	644.91	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178090	R1101	Agency Staff Pay (inside IR35)	644.91	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178042	R1101	Agency Staff Pay (inside IR35)	640.47	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178044	R1101	Agency Staff Pay (inside IR35)	640.47	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178098	R1101	Agency Staff Pay (inside IR35)	640.47	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178029	R1101	Agency Staff Pay (inside IR35)	630.48	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178022	R1101	Agency Staff Pay (inside IR35)	630.48	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178039	R1101	Agency Staff Pay (inside IR35)	630.48	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178016	R1101	Agency Staff Pay (inside IR35)	619.01	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178038	R1101	Agency Staff Pay (inside IR35)	619.01	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178107	R1101	Agency Staff Pay (inside IR35)	619.01	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178122	R1101	Agency Staff Pay (inside IR35)	619.01	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178056	R1101	Agency Staff Pay (inside IR35)	619.01	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178099	R1101	Agency Staff Pay (inside IR35)	619.01	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178045	R1101	Agency Staff Pay (inside IR35)	596.81	14/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52178030	R1101	Agency Staff Pay (inside IR35)	539.54	14/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178035	R1101	Agency Staff Pay (inside IR35)	525.30	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178124	R1101	Agency Staff Pay (inside IR35)	516.55	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52178112	R1101	Agency Staff Pay (inside IR35)	501.90	14/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179882	R1101	Agency Staff Pay (inside IR35)	4,723.05	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179889	R1101	Agency Staff Pay (inside IR35)	4,121.80	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179865	R1101	Agency Staff Pay (inside IR35)	3,910.80	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179879	R1101	Agency Staff Pay (inside IR35)	3,910.80	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179880	R1101	Agency Staff Pay (inside IR35)	3,910.80	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179916	R1101	Agency Staff Pay (inside IR35)	3,252.40	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179873	R4409	Consultancy (outside IR35)	3,226.30	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179913	R1101	Agency Staff Pay (inside IR35)	2,635.23	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179958	R1101	Agency Staff Pay (inside IR35)	2,543.60	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179966	R1101	Agency Staff Pay (inside IR35)	2,516.00	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179976	R1101	Agency Staff Pay (inside IR35)	2,516.00	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179876	R1101	Agency Staff Pay (inside IR35)	2,495.05	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179967	R1101	Agency Staff Pay (inside IR35)	2,277.40	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179941	R1101	Agency Staff Pay (inside IR35)	2,185.22	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179937	R1101	Agency Staff Pay (inside IR35)	2,131.77	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179982	R1101	Agency Staff Pay (inside IR35)	2,065.01	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179907	R1101	Agency Staff Pay (inside IR35)	2,040.00	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179944	R1101	Agency Staff Pay (inside IR35)	1,987.66	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179940	R1101	Agency Staff Pay (inside IR35)	1,912.43	21/03/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52179951	R1101	Agency Staff Pay (inside IR35)	1,899.50	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179927	R1101	Agency Staff Pay (inside IR35)	1,887.00	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179943	R1101	Agency Staff Pay (inside IR35)	1,847.40	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179952	R1101	Agency Staff Pay (inside IR35)	1,833.98	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179872	R1101	Agency Staff Pay (inside IR35)	1,814.16	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179950	R1101	Agency Staff Pay (inside IR35)	1,753.50	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179874	R1101	Agency Staff Pay (inside IR35)	1,688.07	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179974	R1101	Agency Staff Pay (inside IR35)	1,674.25	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179871	R1101	Agency Staff Pay (inside IR35)	1,664.87	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179953	R1101	Agency Staff Pay (inside IR35)	1,662.41	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179884	R1101	Agency Staff Pay (inside IR35)	1,639.84	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179963	R1101	Agency Staff Pay (inside IR35)	1,550.23	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179961	R1101	Agency Staff Pay (inside IR35)	1,537.72	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179925	R1101	Agency Staff Pay (inside IR35)	1,525.51	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179975	R1101	Agency Staff Pay (inside IR35)	1,448.00	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179949	R1101	Agency Staff Pay (inside IR35)	1,426.23	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179911	R1101	Agency Staff Pay (inside IR35)	1,417.87	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179912	R1101	Agency Staff Pay (inside IR35)	1,415.99	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179862	R1101	Agency Staff Pay (inside IR35)	1,410.48	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179931	R1101	Agency Staff Pay (inside IR35)	1,398.16	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179971	R1101	Agency Staff Pay (inside IR35)	1,388.88	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179973	R1101	Agency Staff Pay (inside IR35)	1,383.84	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179926	R1101	Agency Staff Pay (inside IR35)	1,380.87	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179910	R1101	Agency Staff Pay (inside IR35)	1,380.49	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179972	R1101	Agency Staff Pay (inside IR35)	1,372.82	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179886	R1101	Agency Staff Pay (inside IR35)	1,356.93	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179866	R1101	Agency Staff Pay (inside IR35)	1,351.98	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179947	R1101	Agency Staff Pay (inside IR35)	1,351.98	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179909	R1101	Agency Staff Pay (inside IR35)	1,324.01	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179922	R1101	Agency Staff Pay (inside IR35)	1,182.28	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179917	R1101	Agency Staff Pay (inside IR35)	1,131.09	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179978	R1101	Agency Staff Pay (inside IR35)	1,131.09	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179861	R1101	Agency Staff Pay (inside IR35)	1,096.20	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179954	R1101	Agency Staff Pay (inside IR35)	999.00	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179970	R1101	Agency Staff Pay (inside IR35)	984.27	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179957	R1101	Agency Staff Pay (inside IR35)	981.61	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179902	R1101	Agency Staff Pay (inside IR35)	972.19	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179885	R1101	Agency Staff Pay (inside IR35)	953.86	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179933	R1101	Agency Staff Pay (inside IR35)	953.86	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179870	R1101	Agency Staff Pay (inside IR35)	902.82	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179894	R1101	Agency Staff Pay (inside IR35)	885.90	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179899	R1101	Agency Staff Pay (inside IR35)	861.66	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179860	R1101	Agency Staff Pay (inside IR35)	803.88	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179929	R1101	Agency Staff Pay (inside IR35)	767.25	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179863	R1101	Agency Staff Pay (inside IR35)	755.37	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179924	R1101	Agency Staff Pay (inside IR35)	753.13	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179948	R1101	Agency Staff Pay (inside IR35)	737.04	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179903	R1101	Agency Staff Pay (inside IR35)	694.12	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179930	R1101	Agency Staff Pay (inside IR35)	694.12	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179901	R1101	Agency Staff Pay (inside IR35)	694.12	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179908	R1101	Agency Staff Pay (inside IR35)	694.12	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179904	R1101	Agency Staff Pay (inside IR35)	694.12	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179934	R1101	Agency Staff Pay (inside IR35)	690.05	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179935	R1101	Agency Staff Pay (inside IR35)	673.07	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179979	R1101	Agency Staff Pay (inside IR35)	663.00	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179968	R1101	Agency Staff Pay (inside IR35)	656.63	21/03/2025	Communities	CS

204797	Pertemps Recruitment Partnership Ltd	52179868	R1101	Agency Staff Pay (inside IR35)	647.87	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179878	R1101	Agency Staff Pay (inside IR35)	647.87	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179864	R1101	Agency Staff Pay (inside IR35)	647.87	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179896	R1101	Agency Staff Pay (inside IR35)	647.87	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179914	R1101	Agency Staff Pay (inside IR35)	647.87	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179877	R1101	Agency Staff Pay (inside IR35)	647.87	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179956	R1101	Agency Staff Pay (inside IR35)	647.87	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179946	R1101	Agency Staff Pay (inside IR35)	644.91	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179942	R1101	Agency Staff Pay (inside IR35)	644.91	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179938	R1101	Agency Staff Pay (inside IR35)	640.47	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179959	R1101	Agency Staff Pay (inside IR35)	640.47	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179960	R1101	Agency Staff Pay (inside IR35)	640.47	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179892	R1101	Agency Staff Pay (inside IR35)	640.47	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179888	R1101	Agency Staff Pay (inside IR35)	635.74	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179875	R1101	Agency Staff Pay (inside IR35)	630.48	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179881	R1101	Agency Staff Pay (inside IR35)	630.48	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179918	R1101	Agency Staff Pay (inside IR35)	630.48	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179867	R1101	Agency Staff Pay (inside IR35)	619.01	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179906	R1101	Agency Staff Pay (inside IR35)	619.01	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179915	R1101	Agency Staff Pay (inside IR35)	619.01	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179980	R1101	Agency Staff Pay (inside IR35)	619.01	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179890	R1101	Agency Staff Pay (inside IR35)	619.01	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179928	R1101	Agency Staff Pay (inside IR35)	613.80	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179932	R1101	Agency Staff Pay (inside IR35)	602.58	21/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179898	R1101	Agency Staff Pay (inside IR35)	596.81	21/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52179920	R1101	Agency Staff Pay (inside IR35)	581.37	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179883	R1101	Agency Staff Pay (inside IR35)	512.17	21/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52179969	R1101	Agency Staff Pay (inside IR35)	501.90	21/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52179921	R1101	Agency Staff Pay (inside IR35)	2,795.10	24/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178072	R1101	Agency Staff Pay (inside IR35)	2,795.10	24/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179962	R1101	Agency Staff Pay (inside IR35)	2,379.95	24/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179869	R1101	Agency Staff Pay (inside IR35)	2,113.44	24/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179965	R1101	Agency Staff Pay (inside IR35)	2,113.44	24/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178014	R1101	Agency Staff Pay (inside IR35)	2,113.44	24/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172789	R1101	Agency Staff Pay (inside IR35)	2,813.45	25/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175436	R1101	Agency Staff Pay (inside IR35)	4,121.80	27/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52175472	R1101	Agency Staff Pay (inside IR35)	3,929.99	27/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52179887	R1101	Agency Staff Pay (inside IR35)	3,564.21	27/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52178087	R1101	Agency Staff Pay (inside IR35)	3,299.30	27/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182028	R1101	Agency Staff Pay (inside IR35)	4,723.05	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182081	R1101	Agency Staff Pay (inside IR35)	4,121.80	28/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52182045	R1101	Agency Staff Pay (inside IR35)	3,564.21	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182114	R1101	Agency Staff Pay (inside IR35)	3,502.77	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182059	R1101	Agency Staff Pay (inside IR35)	3,252.40	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182023	R4409	Consultancy (outside IR35)	3,226.30	28/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52182067	R1101	Agency Staff Pay (inside IR35)	2,795.10	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182037	R1101	Agency Staff Pay (inside IR35)	2,495.05	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182098	R1101	Agency Staff Pay (inside IR35)	2,403.33	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182108	R1101	Agency Staff Pay (inside IR35)	2,277.40	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182020	R1101	Agency Staff Pay (inside IR35)	2,242.55	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182055	R1101	Agency Staff Pay (inside IR35)	2,241.46	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182056	R1101	Agency Staff Pay (inside IR35)	2,141.96	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182058	R1101	Agency Staff Pay (inside IR35)	2,113.44	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182113	R1101	Agency Staff Pay (inside IR35)	2,067.10	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182047	R1101	Agency Staff Pay (inside IR35)	2,040.00	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182076	R1101	Agency Staff Pay (inside IR35)	2,037.75	28/03/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52182080	R1101	Agency Staff Pay (inside IR35)	1,888.65	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182044	R1101	Agency Staff Pay (inside IR35)	1,887.00	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182111	R1101	Agency Staff Pay (inside IR35)	1,880.67	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182014	R1101	Agency Staff Pay (inside IR35)	1,821.88	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182119	R1101	Agency Staff Pay (inside IR35)	1,821.88	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182057	R1101	Agency Staff Pay (inside IR35)	1,814.16	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182079	R1101	Agency Staff Pay (inside IR35)	1,737.30	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182018	R1101	Agency Staff Pay (inside IR35)	1,700.52	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182116	R1101	Agency Staff Pay (inside IR35)	1,700.52	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182024	R1101	Agency Staff Pay (inside IR35)	1,688.07	28/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52182077	R1101	Agency Staff Pay (inside IR35)	1,685.12	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182101	R1101	Agency Staff Pay (inside IR35)	1,662.41	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182110	R1101	Agency Staff Pay (inside IR35)	1,537.72	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182112	R1101	Agency Staff Pay (inside IR35)	1,532.23	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182103	R1101	Agency Staff Pay (inside IR35)	1,525.51	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182104	R1101	Agency Staff Pay (inside IR35)	1,525.14	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182017	R1101	Agency Staff Pay (inside IR35)	1,445.22	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182012	R1101	Agency Staff Pay (inside IR35)	1,438.06	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182063	R1101	Agency Staff Pay (inside IR35)	1,428.48	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182072	R1101	Agency Staff Pay (inside IR35)	1,415.99	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182050	R1101	Agency Staff Pay (inside IR35)	1,413.10	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182015	R1101	Agency Staff Pay (inside IR35)	1,413.06	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182118	R1101	Agency Staff Pay (inside IR35)	1,410.07	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182071	R1101	Agency Staff Pay (inside IR35)	1,395.76	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182065	R1101	Agency Staff Pay (inside IR35)	1,382.32	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182107	R1101	Agency Staff Pay (inside IR35)	1,375.38	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182013	R1101	Agency Staff Pay (inside IR35)	1,369.56	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182089	R1101	Agency Staff Pay (inside IR35)	1,366.97	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182120	R1101	Agency Staff Pay (inside IR35)	1,366.41	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182016	R1101	Agency Staff Pay (inside IR35)	1,365.30	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182115	R1101	Agency Staff Pay (inside IR35)	1,365.30	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182026	R1101	Agency Staff Pay (inside IR35)	1,363.82	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182019	R1101	Agency Staff Pay (inside IR35)	1,360.98	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182054	R1101	Agency Staff Pay (inside IR35)	1,351.98	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182125	R1101	Agency Staff Pay (inside IR35)	1,327.14	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182126	R1101	Agency Staff Pay (inside IR35)	1,312.74	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182025	R1101	Agency Staff Pay (inside IR35)	1,182.28	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182091	R1101	Agency Staff Pay (inside IR35)	1,131.09	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182090	R1101	Agency Staff Pay (inside IR35)	1,131.09	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182092	R1101	Agency Staff Pay (inside IR35)	1,092.00	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182027	R1101	Agency Staff Pay (inside IR35)	1,000.79	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182031	R1101	Agency Staff Pay (inside IR35)	999.00	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182038	R1101	Agency Staff Pay (inside IR35)	953.86	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182049	R1101	Agency Staff Pay (inside IR35)	953.86	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182084	R1101	Agency Staff Pay (inside IR35)	943.02	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182086	R1101	Agency Staff Pay (inside IR35)	928.62	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182046	R1101	Agency Staff Pay (inside IR35)	922.42	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182039	R1101	Agency Staff Pay (inside IR35)	901.32	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182022	R1101	Agency Staff Pay (inside IR35)	899.22	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182073	R1101	Agency Staff Pay (inside IR35)	876.59	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182123	R1101	Agency Staff Pay (inside IR35)	869.82	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182068	R1101	Agency Staff Pay (inside IR35)	858.48	28/03/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52182102	R1101	Agency Staff Pay (inside IR35)	855.38	28/03/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52182124	R1101	Agency Staff Pay (inside IR35)	789.71	28/03/2025	Children & Young I	CS
204797	Pertemps Recruitment Partnership Ltd	52182093	R1101	Agency Staff Pay (inside IR35)	767.25	28/03/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52182070	R1101	Agency Staff Pay (inside IR35)	729.58	28/03/2025	Communities	CS

204797	Pertemps Recruitment Partnership Ltd	52182082	R1101	Agency Staff Pay (inside IR35)	696.02	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182074	R1101	Agency Staff Pay (inside IR35)	694.12	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182075	R1101	Agency Staff Pay (inside IR35)	694.12	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182088	R1101	Agency Staff Pay (inside IR35)	694.12	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182095	R1101	Agency Staff Pay (inside IR35)	694.12	28/03/2025	Communities	CS	
204797	Pertemps Recruitment Partnership Ltd	52182021	R1101	Agency Staff Pay (inside IR35)	647.87	28/03/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52182062	R1101	Agency Staff Pay (inside IR35)	647.87	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182096	R1101	Agency Staff Pay (inside IR35)	647.87	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182087	R1101	Agency Staff Pay (inside IR35)	644.91	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182064	R1101	Agency Staff Pay (inside IR35)	644.91	28/03/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52182042	R1101	Agency Staff Pay (inside IR35)	640.47	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182043	R1101	Agency Staff Pay (inside IR35)	640.47	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182097	R1101	Agency Staff Pay (inside IR35)	640.47	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182109	R1101	Agency Staff Pay (inside IR35)	632.40	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182029	R1101	Agency Staff Pay (inside IR35)	630.48	28/03/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52182099	R1101	Agency Staff Pay (inside IR35)	630.48	28/03/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52182033	R1101	Agency Staff Pay (inside IR35)	619.01	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182032	R1101	Agency Staff Pay (inside IR35)	619.01	28/03/2025	Communities	CS	
204797	Pertemps Recruitment Partnership Ltd	52182040	R1101	Agency Staff Pay (inside IR35)	619.01	28/03/2025	Children & Young I	CS	
204797	Pertemps Recruitment Partnership Ltd	52182105	R1101	Agency Staff Pay (inside IR35)	619.01	28/03/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52182094	R1101	Agency Staff Pay (inside IR35)	613.80	28/03/2025	Communities	CS	
204797	Pertemps Recruitment Partnership Ltd	52182051	R1101	Agency Staff Pay (inside IR35)	595.34	28/03/2025	Communities	CS	
204797	Pertemps Recruitment Partnership Ltd	52182117	R1101	Agency Staff Pay (inside IR35)	589.15	28/03/2025	Children & Young I	CS	
204797	Pertemps Recruitment Partnership Ltd	52182041	R1101	Agency Staff Pay (inside IR35)	525.30	28/03/2025	Resources	CS	
204797	Pertemps Recruitment Partnership Ltd	52182030	R1101	Agency Staff Pay (inside IR35)	514.80	28/03/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52182034	R1101	Agency Staff Pay (inside IR35)	510.65	28/03/2025	Social Care & Hea	CS	
204797	Pertemps Recruitment Partnership Ltd	52182053	R1101	Agency Staff Pay (inside IR35)	501.90	28/03/2025	Children & Young I	CS	
241923	Pet Xl Training Ltd	52177844	R5501	Grants / Donations to External Organisations	15,838.24	14/03/2025	Communities	CS	
204808	Peter Pan Nursery	52180604	R6106	Early Years Funding (PVIs and LA)	4,812.39	04/03/2025	Children & Young I	CS	
204808	Peter Pan Nursery	52181091	R6106	Early Years Funding (PVIs and LA)	2,194.83	05/03/2025	Children & Young I	CS	
204808	Peter Pan Nursery	52181318	R6106	Early Years Funding (PVIs and LA)	4,920.76	06/03/2025	Children & Young I	CS	
204808	Peter Pan Nursery	627938	R6107	SEN EHCP (Education, Health & Care Plan)	791.00	21/03/2025	Children & Young I	CS	
204809	Peter Pan Pre-School & Nursery	52180605	R6106	Early Years Funding (PVIs and LA)	16,788.75	04/03/2025	Children & Young I	CS	
204809	Peter Pan Pre-School & Nursery	52181092	R6106	Early Years Funding (PVIs and LA)	3,414.18	05/03/2025	Children & Young I	CS	
204809	Peter Pan Pre-School & Nursery	52181319	R6106	Early Years Funding (PVIs and LA)	4,818.49	06/03/2025	Children & Young I	CS	
204809	Peter Pan Pre-School & Nursery	52188104	R6106	Early Years Funding (PVIs and LA)	1,661.55	20/03/2025	Children & Young I	CS	
204809	Peter Pan Pre-School & Nursery	627939	R6107	SEN EHCP (Education, Health & Care Plan)	1,492.00	21/03/2025	Children & Young I	CS	
100101	Peterborough City Council	52180124	R5806	Residential Care	53,704.00	03/03/2025	Children & Young I	WGA	
100101	Peterborough City Council	52182520	R5806	Residential Care	53,704.00	11/03/2025	Children & Young I	WGA	
100101	Peterborough City Council	52187156	R5806	Residential Care	168,784.00	24/03/2025	Children & Young I	WGA	
100101	Peterborough City Council	52185284	R5806	Residential Care	53,704.00	24/03/2025	Children & Young I	WGA	
218350	PFTP (Profit From Training Partnership) Ltd	52184936	R5501	Grants / Donations to External Organisations	659.00	11/03/2025	Communities	CS	
221301	Pharmacy Republic Ltd	52184112	R5702	Payments to External Contractors	1,304.00	13/03/2025	Social Care & Hea	CS	
253489	Pharmatech	628070	R5501	Grants / Donations to External Organisations	1,417.60	20/03/2025	Communities	CS	
100403	Pharos Care Ltd	52182796	R5806	Residential Care	10,235.32	05/03/2025	Social Care & Hea	CS	
100403	Pharos Care Ltd	52182796	R5806	Residential Care	4,366.76	05/03/2025	Social Care & Hea	CS	
237076	Pharos Care Ltd (The Boat House)	52183097	R5806	Residential Care	3,682.64	05/03/2025	Social Care & Hea	CS	
211616	Phoenix Coaches Ltd	52174086	R3204	Home To School / College Transport	3,937.56	03/03/2025	Communities	CS	
211616	Phoenix Coaches Ltd	52174086	R3204	Home To School / College Transport	3,441.28	03/03/2025	Communities	CS	
211616	Phoenix Coaches Ltd	52183691	R3204	Home To School / College Transport	3,108.60	31/03/2025	Communities	CS	
211616	Phoenix Coaches Ltd	52183691	R3204	Home To School / College Transport	2,535.68	31/03/2025	Communities	CS	
216939	Phoenix Fostering	52182317	R5822	Foster Care Payments - External Provision	6,018.04	04/03/2025	Children & Young I	CS	
216939	Phoenix Fostering	52182317	R5822	Foster Care Payments - External Provision	6,018.04	04/03/2025	Children & Young I	CS	
216939	Phoenix Fostering	52182317	R5822	Foster Care Payments - External Provision	6,018.04	04/03/2025	Children & Young I	CS	
216939	Phoenix Fostering	52182317	R5822	Foster Care Payments - External Provision	6,018.04	04/03/2025	Children & Young I	CS	
216939	Phoenix Fostering	52182317	R5822	Foster Care Payments - External Provision	5,899.88	04/03/2025	Children & Young I	CS	

216939	Phoenix Fostering	52184009	R5822	Foster Care Payments - External Provision	6,447.85	07/03/2025	Children & Young I	CS
216939	Phoenix Fostering	52184009	R5822	Foster Care Payments - External Provision	1,289.57	07/03/2025	Children & Young I	CS
216939	Phoenix Fostering	52184009	R5822	Foster Care Payments - External Provision	1,289.57	07/03/2025	Children & Young I	CS
216939	Phoenix Fostering	52184009	R5822	Foster Care Payments - External Provision	1,289.57	07/03/2025	Children & Young I	CS
216939	Phoenix Fostering	52184009	R5822	Foster Care Payments - External Provision	-5,158.28	07/03/2025	Children & Young I	CS
226859	Phoenix Psychological Services Ltd	52183395	R4441	Professional Fees	795.00	06/03/2025	Children & Young I	CS
226859	Phoenix Psychological Services Ltd	52180018	R4409	Consultancy (outside IR35)	8,250.00	11/03/2025	Children & Young I	CS
226859	Phoenix Psychological Services Ltd	52180081	R4441	Professional Fees	795.00	11/03/2025	Children & Young I	CS
226859	Phoenix Psychological Services Ltd	52180071	R4441	Professional Fees	795.00	11/03/2025	Children & Young I	CS
226859	Phoenix Psychological Services Ltd	52180070	R4441	Professional Fees	795.00	11/03/2025	Children & Young I	CS
226859	Phoenix Psychological Services Ltd	52180761	R5802	Substitute Care	780.00	11/03/2025	Children & Young I	CS
226859	Phoenix Psychological Services Ltd	52181452	R5802	Substitute Care	585.00	11/03/2025	Children & Young I	CS
204837	Phoenix Software Ltd	52173759	C1030	Construction incl conversion/renovation	3,011.78	06/03/2025	Capital	CS
204837	Phoenix Software Ltd	52174586	R4512	Software	8,943.60	07/03/2025	Resources	CS
204837	Phoenix Software Ltd	52178532	R4512	Software	26,603.39	19/03/2025	Resources	CS
204837	Phoenix Software Ltd	52179857	R4512	Software	22,800.00	21/03/2025	Resources	CS
204837	Phoenix Software Ltd	52179669	R4512	Software	2,055.56	21/03/2025	Resources	CS
204838	Phonak Group Ltd-Sonova UK	52178153	R4008	Equipment	2,928.40	14/03/2025	Children & Young I	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52182802	R5806	Residential Care	17,768.48	05/03/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52182802	R5806	Residential Care	9,432.52	05/03/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52182802	R5806	Residential Care	8,948.52	05/03/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52182802	R5806	Residential Care	7,560.96	05/03/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52182802	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52182802	R5806	Residential Care	4,661.88	05/03/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52182802	R5806	Residential Care	4,158.52	05/03/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52182802	R5806	Residential Care	3,375.96	05/03/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52182802	R5806	Residential Care	1,798.97	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	12,432.08	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	4,104.00	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,722.40	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,672.00	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,520.00	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	1,375.00	05/03/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52183056	R5806	Residential Care	1,221.43	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	3,796.24	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	3,796.24	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	3,739.96	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	3,300.08	05/03/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52182801	R5806	Residential Care	3,252.86	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	7,700.16	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	5,387.28	05/03/2025	Social Care & Hea	CS

100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	4,646.04	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	4,225.28	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,858.44	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,793.60	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,739.96	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,588.36	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,542.28	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,423.84	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,292.80	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,228.64	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,167.76	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,126.20	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	3,126.20	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	2,797.76	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	2,797.76	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	2,797.76	05/03/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52182799	R5806	Residential Care	2,797.76	05/03/2025	Social Care & Hea	CS
207696	Pitney Bowes Purchase Power	52180164	R4309	Postage & Carriage	639.17	03/03/2025	Resources	CS
207696	Pitney Bowes Purchase Power	52180780	R4309	Postage & Carriage	790.79	13/03/2025	Resources	CS
207696	Pitney Bowes Purchase Power	52181539	R4309	Postage & Carriage	520.37	13/03/2025	Communities	CS
207696	Pitney Bowes Purchase Power	52181542	R4309	Postage & Carriage	500.00	14/03/2025	Communities	CS
244490	PJA Civil Engineering Ltd	52174271	R4409	Consultancy (outside IR35)	1,963.00	07/03/2025	Communities	CS
244490	PJA Civil Engineering Ltd	52185333	R4409	Consultancy (outside IR35)	2,510.00	28/03/2025	Communities	CS
230196	Plan - It Homecare Ltd	52179680	R5805	Homecare - External Domiciliary	581.28	07/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	3,447.36	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	3,173.76	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	3,064.32	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	3,064.32	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	2,298.24	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	2,009.34	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,537.20	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,537.20	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,537.20	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,532.16	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,532.16	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52190054	R5805	Homecare - External Domiciliary	1,532.16	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,450.08	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,361.52	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,340.64	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,203.84	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,163.88	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,151.22	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	1,010.16	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	957.60	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	957.60	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	930.24	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	911.34	28/03/2025	Social Care & Hea	CS

230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	812.52	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	790.56	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	766.08	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	698.88	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	697.68	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	691.74	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	658.80	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	603.90	28/03/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52186259	R5805	Homecare - External Domiciliary	570.96	28/03/2025	Social Care & Hea	CS
244899	Platinum Healthcare Services Ltd	52177043	R5851	Supported Living	597.98	07/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	4,309.55	05/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	4,284.00	05/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	3,674.32	05/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	3,674.32	05/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	3,522.84	05/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	3,521.16	05/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	3,408.92	05/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	2,234.58	05/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	1,181.03	05/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	798.06	05/03/2025	Social Care & Hea	CS
240601	Platinum Nursing Care Ltd	52182801	R5806	Residential Care	-11,941.54	05/03/2025	Social Care & Hea	CS
204887	Pmj Group Travel	52177859	R3204	Home To School / College Transport	5,038.56	07/03/2025	Communities	CS
204887	Pmj Group Travel	52183691	R3204	Home To School / College Transport	4,129.80	28/03/2025	Communities	CS
253368	Polesworth Donkey Sanctuary CIC	627368	R5501	Grants / Donations to External Organisations	1,172.16	13/03/2025	Communities	CS
100054	Polesworth Group Homes Ltd	52181942	R5851	Supported Living	3,065.88	03/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182317	R5803	Daycare External	547.32	04/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	6,656.32	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	6,603.16	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	6,000.00	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	6,000.00	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	5,600.00	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	5,600.00	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	5,222.00	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	5,120.32	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	5,030.84	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	5,030.84	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	5,014.84	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,960.40	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,954.64	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,864.48	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	4,724.96	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,646.16	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	4,591.16	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,521.20	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,521.20	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,438.72	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,429.64	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,427.12	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	4,420.36	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,303.84	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	4,208.20	05/03/2025	Social Care & Hea	CS

100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,202.84	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	4,187.68	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182802	R5806	Residential Care	4,068.00	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52183097	R5806	Residential Care	3,119.36	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	3,012.32	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	2,519.99	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	2,138.78	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	1,730.67	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	1,730.67	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	1,699.10	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	1,385.70	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	1,382.79	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	1,197.43	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	1,176.40	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	1,009.16	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	753.08	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52182800	R5806	Residential Care	632.62	05/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5851	Supported Living	6,494.04	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5851	Supported Living	5,743.88	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5803	Daycare External	2,062.92	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5803	Daycare External	1,894.60	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5803	Daycare External	1,684.00	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52184947	R5803	Daycare External	1,347.20	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52184947	R5803	Daycare External	1,263.00	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5803	Daycare External	1,263.00	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5803	Daycare External	1,010.40	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5803	Daycare External	1,010.40	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52184947	R5803	Daycare External	842.00	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52184947	R5803	Daycare External	589.44	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52184947	R5803	Daycare External	547.32	11/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185147	R5851	Supported Living	7,256.24	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5851	Supported Living	6,494.04	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5851	Supported Living	4,846.04	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5851	Supported Living	4,846.04	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185147	R5851	Supported Living	4,825.44	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185147	R5851	Supported Living	4,700.16	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185147	R5851	Supported Living	4,516.44	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185147	R5851	Supported Living	4,516.44	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5851	Supported Living	4,246.96	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185147	R5851	Supported Living	3,711.36	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185147	R5851	Supported Living	3,708.00	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185299	R5851	Supported Living	3,065.88	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185147	R5851	Supported Living	3,048.80	28/03/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52185147	R5851	Supported Living	2,966.40	28/03/2025	Social Care & Hea	CS
204898	Polkadot Day Nurseries Ltd	627462	R6106	Early Years Funding (PVIs and LA)	1,000.00	18/03/2025	Children & Young I	CS
204898	Polkadot Day Nurseries Ltd	627997	R6107	SEN EHCP (Education, Health & Care Plan)	2,536.00	21/03/2025	Children & Young I	CS
243380	Poply's (GB) Ltd	52182820	R3204	Home To School / College Transport	1,770.00	05/03/2025	Communities	CS
100154	Portland College	52186103	R6107	SEN EHCP (Education, Health & Care Plan)	17,589.45	17/03/2025	Children & Young I	CS
100154	Portland College	52188210	R5806	Residential Care	33,452.52	20/03/2025	Social Care & Hea	CS
234532	Positive Impact Group Ltd	52181221	R5610	Alternative Provision	1,650.00	04/03/2025	Children & Young I	CS
234532	Positive Impact Group Ltd	52181227	R5610	Alternative Provision	1,500.00	04/03/2025	Children & Young I	CS
234532	Positive Impact Group Ltd	52183402	R5610	Alternative Provision	9,300.00	12/03/2025	Children & Young I	CS
234532	Positive Impact Group Ltd	52186048	R6107	SEN EHCP (Education, Health & Care Plan)	1,300.00	17/03/2025	Children & Young I	CS
208974	Potter's Green School	52186636	R6107	SEN EHCP (Education, Health & Care Plan)	10,834.00	24/03/2025	Children & Young I	CS
252585	Power Commercial Services Ltd	52179444	R4030	Materials	2,365.00	20/03/2025	Communities	CS
252585	Power Commercial Services Ltd	52180291	R4030	Materials	952.00	26/03/2025	Communities	CS

252585	Power Commercial Services Ltd	52190022	R4030	Materials	560.00	28/03/2025	Communities	CS
252472	Powerland Industries Ltd	52176822	R5501	Grants / Donations to External Organisations	750.00	13/03/2025	Communities	CS
252472	Powerland Industries Ltd	52185131	R5501	Grants / Donations to External Organisations	3,750.00	28/03/2025	Communities	CS
236909	PPS Ltd - CSGA	52182407	R2102	Energy Costs	6,974.00	05/03/2025	Resources	CS
236909	PPS Ltd - CSGA	52185403	R2102	Energy Costs	3,597.00	12/03/2025	Resources	CS
236909	PPS Ltd - CSGA	52187137	R2102	Energy Costs	9,274.00	18/03/2025	Resources	CS
236909	PPS Ltd - CSGA	52189278	R2102	Energy Costs	6,859.00	26/03/2025	Resources	CS
233100	Praxis Care	52181942	R5851	Supported Living	15,697.92	03/03/2025	Social Care & Hea	CS
233100	Praxis Care	52181942	R5851	Supported Living	9,808.32	03/03/2025	Social Care & Hea	CS
233100	Praxis Care	52188665	R5851	Supported Living	10,555.84	24/03/2025	Social Care & Hea	CS
233100	Praxis Care	52189762	R5851	Supported Living	15,697.72	27/03/2025	Social Care & Hea	CS
240530	Precious Homes Ltd	52184009	R5851	Supported Living	2,019.28	07/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52187085	R5805	Homecare - External Domiciliary	1,471.32	18/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52187085	R5805	Homecare - External Domiciliary	527.04	18/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5851	Supported Living	8,746.08	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	7,597.82	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	5,138.32	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	5,138.32	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	5,018.48	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	4,919.04	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	3,799.08	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	2,920.68	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52184009	R5805	Homecare - External Domiciliary	1,800.72	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	1,647.00	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	1,098.00	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	1,076.04	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	1,010.16	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	922.56	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	878.40	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52184009	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52189241	R5805	Homecare - External Domiciliary	558.96	28/03/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52184009	R5805	Homecare - External Domiciliary	527.04	28/03/2025	Social Care & Hea	CS
246735	Precision Resource Group Ltd	52174470	R4409	Consultancy (outside IR35)	4,680.00	06/03/2025	Children & Young I	CS
246735	Precision Resource Group Ltd	52177020	R4409	Consultancy (outside IR35)	1,560.00	13/03/2025	Children & Young I	CS
246735	Precision Resource Group Ltd	52179411	R4409	Consultancy (outside IR35)	1,300.00	21/03/2025	Children & Young I	CS
246735	Precision Resource Group Ltd	52180802	R4409	Consultancy (outside IR35)	2,600.00	27/03/2025	Children & Young I	CS
246735	Precision Resource Group Ltd	52180803	R4409	Consultancy (outside IR35)	1,300.00	27/03/2025	Children & Young I	CS
246735	Precision Resource Group Ltd	52181189	R4409	Consultancy (outside IR35)	1,365.00	28/03/2025	Children & Young I	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	3,074.40	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	3,030.48	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,854.80	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,854.80	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,766.96	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,766.96	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,766.96	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,766.96	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,766.96	03/03/2025	Social Care & Hea	CS

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,679.12	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,503.44	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,459.52	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	2,459.52	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	1,844.64	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	1,449.36	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	1,383.48	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	1,306.92	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	1,229.76	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	1,076.04	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	988.20	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	922.32	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	768.60	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	680.16	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	658.80	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	614.88	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	592.92	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	581.94	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	576.45	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52177317	R5805	Homecare - External Domiciliary	521.55	03/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52181942	R5851	Supported Living	687.14	14/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52181942	R5851	Supported Living	606.30	14/03/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52189484	R5805	Homecare - External Domiciliary	1,745.82	26/03/2025	Social Care & Hea	CS
236608	Prepaid Financial Services Ltd (Corporate)	52184131	R4441	Professional Fees	1,263.58	28/03/2025	Social Care & Hea	CS
217177	Pretty 333 Ltd t/a Sibbertoft Manor Nursing Home	628609	R5806	Residential Care	8,547.38	28/03/2025	Social Care & Hea	CS
217177	Pretty 333 Ltd t/a Sibbertoft Manor Nursing Home	51914402	R5806	Residential Care	-8,547.38	28/03/2025	Social Care & Hea	CS
208529	Primary Water Solutions Ltd	52183547	R2023	Property Services Mechanical (LM)	1,494.07	28/03/2025	Resources	CS
249012	Prime Cars (Redditch) Ltd)	52182821	R3204	Home To School / College Transport	2,903.90	05/03/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52182821	R3204	Home To School / College Transport	1,320.00	05/03/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52182821	R3204	Home To School / College Transport	1,275.00	05/03/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52182821	R3204	Home To School / College Transport	1,275.00	05/03/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52182821	R3204	Home To School / College Transport	1,125.00	05/03/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52182821	R3204	Home To School / College Transport	1,017.00	05/03/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52182821	R3204	Home To School / College Transport	960.00	05/03/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52182821	R3204	Home To School / College Transport	870.00	05/03/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52182821	R3204	Home To School / College Transport	678.00	05/03/2025	Communities	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,980.00	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,739.96	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,595.52	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS

100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	3,083.64	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,788.80	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	2,114.29	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	1,892.40	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	1,850.00	05/03/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52182799	R5806	Residential Care	-1,593.60	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52183097	R5806	Residential Care	6,000.00	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52182802	R5806	Residential Care	5,604.08	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52182802	R5806	Residential Care	4,420.36	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52182802	R5806	Residential Care	4,420.36	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52182802	R5806	Residential Care	4,364.40	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52183097	R5806	Residential Care	4,312.00	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52183097	R5806	Residential Care	3,372.00	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52182802	R5806	Residential Care	3,368.24	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52183097	R5806	Residential Care	2,804.20	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52183097	R5806	Residential Care	2,175.28	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52183097	R5806	Residential Care	2,031.28	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52183097	R5806	Residential Care	1,927.80	05/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52184214	R5806	Residential Care	2,400.00	07/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52189102	R5807	Social Care Block Contracts	84,226.15	25/03/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52189106	R5807	Social Care Block Contracts	72,608.75	25/03/2025	Social Care & Hea CS
230147	Prime Resolution Ltd	52173269	R5702	Payments to External Contractors	770.00	05/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52173790	R5702	Payments to External Contractors	770.00	06/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52174362	R5702	Payments to External Contractors	770.00	07/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52174821	R5702	Payments to External Contractors	770.00	07/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52175185	R5702	Payments to External Contractors	770.00	07/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52176034	R5702	Payments to External Contractors	770.00	12/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52176042	R5702	Payments to External Contractors	770.00	12/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52177324	R5702	Payments to External Contractors	770.00	13/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52177865	R5702	Payments to External Contractors	770.00	14/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52177894	R5702	Payments to External Contractors	770.00	14/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52179745	R5702	Payments to External Contractors	770.00	21/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52179749	R5702	Payments to External Contractors	770.00	21/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52180829	R5702	Payments to External Contractors	770.00	27/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52180864	R5702	Payments to External Contractors	770.00	27/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52181174	R5702	Payments to External Contractors	770.00	28/03/2025	Children & Young I CS
230147	Prime Resolution Ltd	52181990	R5702	Payments to External Contractors	770.00	28/03/2025	Children & Young I CS
247146	Prime4Care Ltd	52175164	R5851	Supported Living	3,971.00	06/03/2025	Social Care & Hea CS
247146	Prime4Care Ltd	52175164	R5851	Supported Living	2,915.00	06/03/2025	Social Care & Hea CS
247146	Prime4Care Ltd	52175164	R5851	Supported Living	2,750.00	06/03/2025	Social Care & Hea CS
247146	Prime4Care Ltd	52175164	R5851	Supported Living	2,310.00	06/03/2025	Social Care & Hea CS
247146	Prime4Care Ltd	52175164	R5851	Supported Living	2,145.00	06/03/2025	Social Care & Hea CS
247146	Prime4Care Ltd	52175164	R5851	Supported Living	1,540.00	06/03/2025	Social Care & Hea CS
247146	Prime4Care Ltd	52175164	R5851	Supported Living	1,230.00	06/03/2025	Social Care & Hea CS

247146	Prime4Care Ltd	52175164	R5851	Supported Living	1,071.00	06/03/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52175164	R5851	Supported Living	1,034.00	06/03/2025	Social Care & Hea	CS
247146	Prime4Care Ltd	52175164	R5851	Supported Living	880.00	06/03/2025	Social Care & Hea	CS
100443	Primula Care Ltd T/A Primrose Lodge	52183097	R5806	Residential Care	3,701.32	05/03/2025	Social Care & Hea	CS
203630	Princethorpe Foundation-Little Crackley Nursery & Crack	52180501	R6106	Early Years Funding (PVIs and LA)	36,388.77	04/03/2025	Children & Young I	CS
249951	Print Logic Reprographics Ltd	52176445	R5702	Payments to External Contractors	600.00	12/03/2025	Communities	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52179680	R5805	Homecare - External Domiciliary	2,070.00	10/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52179680	R5805	Homecare - External Domiciliary	1,510.40	10/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52179680	R5805	Homecare - External Domiciliary	1,030.40	10/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	3,118.32	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	2,810.88	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	1,954.44	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	1,185.84	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	1,076.04	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	955.26	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	900.36	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	757.62	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52184010	R5805	Homecare - External Domiciliary	505.08	28/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	6,196.00	05/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	4,378.36	05/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	4,052.40	05/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	3,876.00	05/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	2,961.00	05/03/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52182801	R5806	Residential Care	-16,800.00	05/03/2025	Social Care & Hea	CS
236754	Priory Healthcare Ltd	52187454	R5702	Payments to External Contractors	3,749.35	25/03/2025	Children & Young I	CS
236754	Priory Healthcare Ltd	52187684	R5702	Payments to External Contractors	3,572.90	25/03/2025	Children & Young I	CS
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	52183097	R5806	Residential Care	8,770.28	05/03/2025	Social Care & Hea	CS
246225	Pristine Care Consortium Ltd	52183097	R5806	Residential Care	2,620.60	05/03/2025	Social Care & Hea	CS
235152	Procare Wales Ltd (t/a BCDD Ltd) Plas Lorna	628636	R5806	Residential Care	1,941.11	28/03/2025	Social Care & Hea	CS
235152	Procare Wales Ltd (t/a BCDD Ltd) Plas Lorna	51705348	R5806	Residential Care	-1,941.11	28/03/2025	Social Care & Hea	CS
204950	Progress Childrens Services Ltd	52182317	R5822	Foster Care Payments - External Provision	5,200.00	04/03/2025	Children & Young I	CS
204950	Progress Childrens Services Ltd	52182317	R5822	Foster Care Payments - External Provision	5,200.00	04/03/2025	Children & Young I	CS
241718	Progressive Care Ltd	52185147	R5801	Carer Allowance Payments	23,320.00	11/03/2025	Children & Young I	CS
252763	Proland Ltd	627260	C1060	Grants & Contributions To Outside Organisations	4,269.55	11/03/2025	Capital	CS
252763	Proland Ltd	627468	C1060	Grants & Contributions To Outside Organisations	5,821.07	19/03/2025	Capital	CS
245965	Proline Care Ltd	52176012	R5851	Supported Living	17,248.00	07/03/2025	Social Care & Hea	CS
253543	Prosper HR	628178	R5501	Grants / Donations to External Organisations	688.67	25/03/2025	Communities	CS

249800	Prospero Group Ltd	52177497	R5702	Payments to External Contractors	870.00	14/03/2025	Children & Young I	CS
242999	Protea Care Homes (Kent) Ltd	52175164	R5851	Supported Living	2,536.80	06/03/2025	Social Care & Hea	CS
244123	Proximal Education Ltd-Coton Park Day Nursery	52180500	R6106	Early Years Funding (PVIs and LA)	29,897.53	04/03/2025	Children & Young I	CS
244123	Proximal Education Ltd-Coton Park Day Nursery	52181015	R6106	Early Years Funding (PVIs and LA)	8,263.98	05/03/2025	Children & Young I	CS
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands	52177117	R4030	Materials	698.89	13/03/2025	Communities	CS
248134	Psychological Services For Children & Families Ltd	52188496	R5802	Substitute Care	540.00	18/03/2025	Children & Young I	CS
248134	Psychological Services For Children & Families Ltd	457836	R5802	Substitute Care	-540.00	18/03/2025	Children & Young I	CS
248134	Psychological Services For Children & Families Ltd	52179517	R5802	Substitute Care	555.54	20/03/2025	Children & Young I	CS
248134	Psychological Services For Children & Families Ltd	52179528	R4441	Professional Fees	555.00	20/03/2025	Children & Young I	CS
248134	Psychological Services For Children & Families Ltd	52179524	R4441	Professional Fees	540.00	20/03/2025	Children & Young I	CS
248134	Psychological Services For Children & Families Ltd	52179519	R5802	Substitute Care	540.00	20/03/2025	Children & Young I	CS
248134	Psychological Services For Children & Families Ltd	52179527	R5802	Substitute Care	2,500.00	21/03/2025	Children & Young I	CS
248134	Psychological Services For Children & Families Ltd	52191941	R5802	Substitute Care	1,237.50	31/03/2025	Children & Young I	CS
248134	Psychological Services For Children & Families Ltd	457870	R5802	Substitute Care	-1,237.50	31/03/2025	Children & Young I	CS
237521	Psychonnaissance Ltd	52181417	R1408	Other Staffing Costs	8,800.00	28/03/2025	Other Services	CS
229631	PTRC Education and Research Services Ltd	52178797	R1601	Training	1,298.00	20/03/2025	Communities	CS
241078	PTSG Electrical Services Ltd	52177133	R2002	Building Maintenance	591.33	14/03/2025	Communities	CIS
209758	Public Sector People Managers Association Ltd (PPMA)	52185398	R1601	Training	510.00	25/03/2025	Resources	CS
204967	Puddleducks and Posh Ltd	52180608	R6106	Early Years Funding (PVIs and LA)	12,761.92	04/03/2025	Children & Young I	CS
204967	Puddleducks and Posh Ltd	52181094	R6106	Early Years Funding (PVIs and LA)	6,784.50	05/03/2025	Children & Young I	CS
204967	Puddleducks and Posh Ltd	52181322	R6106	Early Years Funding (PVIs and LA)	9,815.65	06/03/2025	Children & Young I	CS
204967	Puddleducks and Posh Ltd	52188038	R6106	Early Years Funding (PVIs and LA)	910.00	20/03/2025	Children & Young I	CS
204967	Puddleducks and Posh Ltd	628342	R5501	Grants / Donations to External Organisations	4,219.08	28/03/2025	Children & Young I	CS
251713	Puddleducks Farm Nursery	52184860	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I	CS
240088	Pulse Emergency Medical Training Ltd	52173434	R1601	Training	2,300.00	05/03/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52173435	R1601	Training	1,150.00	05/03/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52173437	R1601	Training	575.00	05/03/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52173436	R1601	Training	575.00	05/03/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52174316	R1601	Training	575.00	07/03/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52176804	R1601	Training	575.00	07/03/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52179206	R1601	Training	1,900.00	14/03/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52181817	R1601	Training	575.00	21/03/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52183926	R1601	Training	2,300.00	24/03/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52183898	R1601	Training	2,300.00	28/03/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52185375	R1601	Training	500.00	28/03/2025	Communities	CS
253537	Puppy School Leamington Spa	627552	R5501	Grants / Donations to External Organisations	784.33	19/03/2025	Communities	CS
239987	Purity Nursing Ltd	52182796	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
246216	Pyro Fire Services Ltd	52173164	C1230	Construction - professional fees	675.00	05/03/2025	Capital	CS
233097	QRoutes Ltd	52179222	R4506	IT Support & Maintenance	13,900.00	21/03/2025	Communities	CS
235602	QT Homes Lettings Ltd (Client A/c)	52183915	R5459	Leaving Care Accommodation	675.00	06/03/2025	Children & Young I	CS
204397	Quadient Finance UK Ltd	52183430	R4313	Stationery & Paper	690.00	06/03/2025	Resources	CS
204397	Quadient Finance UK Ltd	52180760	R4015	Equipment Repair & Maintenance	943.48	26/03/2025	Resources	CS
239483	Quality Assured Care Services Ltd	52183470	R5459	Leaving Care Accommodation	1,400.00	06/03/2025	Children & Young I	CS
239483	Quality Assured Care Services Ltd	52183470	R5459	Leaving Care Accommodation	1,400.00	06/03/2025	Children & Young I	CS
239483	Quality Assured Care Services Ltd	52184009	R5459	Leaving Care Accommodation	2,077.95	07/03/2025	Children & Young I	CS
239483	Quality Assured Care Services Ltd	52187702	R5459	Leaving Care Accommodation	1,400.00	20/03/2025	Children & Young I	CS
239483	Quality Assured Care Services Ltd	52187702	R5459	Leaving Care Accommodation	1,400.00	20/03/2025	Children & Young I	CS
239483	Quality Assured Care Services Ltd	52190082	R5501	Grants / Donations to External Organisations	6,000.00	28/03/2025	Social Care & Hea	CS
204978	Quality Fostering Ltd	52186258	R5822	Foster Care Payments - External Provision	778.20	14/03/2025	Children & Young I	CS
216779	Quartix Ltd	52180313	R3001	Vehicle Operating Costs	1,360.12	26/03/2025	Communities	CS
241073	QuayWest Housing Ltd	52182317	R5459	Leaving Care Accommodation	2,200.00	04/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52182317	R5459	Leaving Care Accommodation	1,600.00	04/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52182317	R5459	Leaving Care Accommodation	1,600.00	04/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52182317	R5459	Leaving Care Accommodation	1,600.00	04/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52182317	R5459	Leaving Care Accommodation	1,000.00	04/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52185299	R5459	Leaving Care Accommodation	2,200.00	11/03/2025	Children & Young I	CS

241073	QuayWest Housing Ltd	52185299	R5459	Leaving Care Accommodation	1,600.00	11/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52185299	R5459	Leaving Care Accommodation	1,600.00	11/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52185299	R5459	Leaving Care Accommodation	1,600.00	11/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52185299	R5459	Leaving Care Accommodation	1,000.00	11/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52187085	R5459	Leaving Care Accommodation	2,200.00	18/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52187085	R5459	Leaving Care Accommodation	1,600.00	18/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52187085	R5459	Leaving Care Accommodation	1,600.00	18/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52187085	R5459	Leaving Care Accommodation	1,600.00	18/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52187085	R5459	Leaving Care Accommodation	1,000.00	18/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52187344	R5459	Leaving Care Accommodation	942.86	19/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52189241	R5459	Leaving Care Accommodation	2,200.00	25/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52189241	R5459	Leaving Care Accommodation	2,200.00	25/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52189241	R5459	Leaving Care Accommodation	1,600.00	25/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52189241	R5459	Leaving Care Accommodation	1,600.00	25/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52189241	R5459	Leaving Care Accommodation	1,600.00	25/03/2025	Children & Young I	CS
241073	QuayWest Housing Ltd	52189241	R5459	Leaving Care Accommodation	1,000.00	25/03/2025	Children & Young I	CS
223681	Queens Church of England Academy	52181498	R1102	Staffing / Secondment recharges	3,018.75	07/03/2025	Children & Young I	CS
223681	Queens Church of England Academy	627943	R6107	SEN EHCP (Education, Health & Care Plan)	12,728.00	21/03/2025	Children & Young I	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	20,057.15	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	14,057.14	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	6,400.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	6,000.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	5,922.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	5,922.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	5,792.92	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	4,840.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	4,656.48	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	3,722.32	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	3,081.40	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52183097	R5806	Residential Care	2,644.88	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	1,500.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	642.86	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52183097	R5806	Residential Care	-3,600.00	05/03/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52182800	R5806	Residential Care	-10,857.14	05/03/2025	Social Care & Hea	CS
211714	Quiss Technology Plc	52176446	R4506	IT Support & Maintenance	3,814.23	13/03/2025	Communities	CS
242629	Quorn Hall School Ltd	52185711	R6107	SEN EHCP (Education, Health & Care Plan)	21,093.26	17/03/2025	Children & Young I	CS
240726	R S Taxi	52177859	R3204	Home To School / College Transport	2,173.22	10/03/2025	Communities	CS
230446	R53 Engineering Ltd	628399	C1060	Grants & Contributions To Outside Organisations	9,674.65	26/03/2025	Capital	CS
234172	RAB Consultants	52177898	C1230	Construction - professional fees	1,200.00	14/03/2025	Capital	CS
217962	Race Leys Junior School Academy	627944	R6107	SEN EHCP (Education, Health & Care Plan)	9,252.00	21/03/2025	Children & Young I	CS
223213	Racemeadow Primary Academy	627945	R6107	SEN EHCP (Education, Health & Care Plan)	13,333.00	21/03/2025	Children & Young I	CS
205056	Rackspace Ltd	52174639	R4506	IT Support & Maintenance	1,427.98	03/03/2025	Resources	CS
205056	Rackspace Ltd	52183903	R4506	IT Support & Maintenance	1,781.35	31/03/2025	Resources	CS
205060	Radiocoms Systems Ltd	52181989	C1010	Acquisition Of New Assets	134,660.00	28/03/2025	Capital	CS
249956	Raes Rascals	52184897	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I	CS
205065	Rainbow Care Solutions Ltd	52188665	R5805	Homecare - External Domiciliary	2,832.84	24/03/2025	Social Care & Hea	CS

205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	3,726.40	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	3,671.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	3,452.40	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	3,162.24	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	3,068.80	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	3,068.80	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	3,068.80	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	3,068.80	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	3,068.80	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	3,041.40	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	2,854.80	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	2,808.50	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	2,685.20	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	2,685.20	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	2,547.36	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187085	R5805	Homecare - External Domiciliary	2,492.46	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187085	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187085	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	2,446.08	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	2,301.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	2,301.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	2,301.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	2,096.64	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	2,071.68	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	1,976.40	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,888.56	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	1,881.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	1,835.80	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,753.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187085	R5805	Homecare - External Domiciliary	1,747.20	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	1,701.90	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	1,690.92	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	1,630.30	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	1,628.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	1,602.90	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,482.30	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	1,452.20	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	1,431.65	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	1,405.44	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	1,339.56	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	1,331.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	1,317.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	1,276.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	1,260.40	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	1,254.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,251.72	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	1,232.00	28/03/2025 Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	1,205.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,194.16	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	1,178.20	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	1,155.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	1,150.80	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,133.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	1,122.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	1,082.30	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,076.04	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	1,048.32	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187085	R5805	Homecare - External Domiciliary	1,039.50	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	1,027.50	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	988.20	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	951.50	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	933.30	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	922.32	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	904.20	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	891.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	878.40	28/03/2025 Social Care & Hea CS
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205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	873.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	869.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	858.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	837.76	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	836.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	834.48	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	814.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	808.50	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	807.84	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	792.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	791.68	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187085	R5805	Homecare - External Domiciliary	786.50	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	781.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	770.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	768.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	768.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	768.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	768.60	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	767.20	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	767.20	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	767.20	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	746.64	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	726.88	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187085	R5805	Homecare - External Domiciliary	726.00	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52187085	R5805	Homecare - External Domiciliary	716.64	28/03/2025 Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	715.00	28/03/2025 Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	704.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	704.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	693.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	691.74	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	685.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	682.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	680.76	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	660.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	638.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	638.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	627.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	616.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52182727	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52189762	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	576.45	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	572.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	566.50	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	550.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187344	R5805	Homecare - External Domiciliary	550.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	550.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187085	R5805	Homecare - External Domiciliary	539.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	528.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	528.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186259	R5805	Homecare - External Domiciliary	524.16	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52189484	R5805	Homecare - External Domiciliary	522.50	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52186677	R5805	Homecare - External Domiciliary	515.16	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187702	R5805	Homecare - External Domiciliary	506.00	28/03/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52187085	R5805	Homecare - External Domiciliary	505.08	28/03/2025	Social Care & Hea	CS
249241	Rainbow Playschool Ltd	52180611	R6106	Early Years Funding (PVIs and LA)	7,506.00	04/03/2025	Children & Young I	CS
249241	Rainbow Playschool Ltd	52181323	R6106	Early Years Funding (PVIs and LA)	604.20	06/03/2025	Children & Young I	CS
249241	Rainbow Playschool Ltd	52188039	R6106	Early Years Funding (PVIs and LA)	554.25	20/03/2025	Children & Young I	CS
238063	Ralli Ltd	52189251	R4928	Other Insurance Claims	2,419.00	25/03/2025	Other Services	CS
999982	Ramsden Solicitor LLP	52184634	R9105	Reimbursements and Contributions	3,687.81	10/03/2025	Social Care & Hea	CS
253151	Rapid Access Ltd	628418	C1060	Grants & Contributions To Outside Organisations	29,606.25	27/03/2025	Capital	CS
253401	Raspberry Blossom Ltd	627490	R5501	Grants / Donations to External Organisations	2,654.83	19/03/2025	Communities	CS
211542	RC Systems	52186921	R4441	Professional Fees	1,600.00	17/03/2025	Communities	CS
248045	RDC Attractions Ltd	52188238	R4441	Professional Fees	3,040.00	20/03/2025	Children & Young I	CS
205173	RDW Book & Paper Conservation Ltd	52183938	R4058	Books, Newspapers & Publications	2,320.20	28/03/2025	Resources	CS
238190	Reactive Hire Ltd	52180027	R4008	Equipment	599.00	13/03/2025	Communities	CS
238190	Reactive Hire Ltd	52182435	R4008	Equipment	955.00	28/03/2025	Communities	CS
248808	Real Care Children Services Ltd	52179481	R5853	Community Short Breaks	11,885.50	12/03/2025	Children & Young I	CS
248808	Real Care Children Services Ltd	52179449	R5853	Community Short Breaks	13,283.80	19/03/2025	Children & Young I	CS
248808	Real Care Children Services Ltd	52180096	R5853	Community Short Breaks	13,277.20	26/03/2025	Children & Young I	CS
253298	Real Direction Ltd	52179401	R4512	Software	2,500.00	21/03/2025	Children & Young I	CS
226995	Real Life Options	52185812	R5851	Supported Living	6,210.57	13/03/2025	Social Care & Hea	CS
226995	Real Life Options	52185812	R5851	Supported Living	5,633.21	13/03/2025	Social Care & Hea	CS
226995	Real Life Options	52185812	R5851	Supported Living	5,633.21	13/03/2025	Social Care & Hea	CS

226995	Real Life Options	52185812	R5851	Supported Living	2,171.68	13/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52177043	R5851	Supported Living	11,266.08	05/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52177043	R5851	Supported Living	11,266.08	05/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52177043	R5851	Supported Living	10,401.28	05/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52177043	R5851	Supported Living	5,873.28	05/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52177043	R5851	Supported Living	3,464.16	05/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52177043	R5851	Supported Living	3,126.68	05/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52177043	R5851	Supported Living	2,721.84	05/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52177043	R5851	Supported Living	989.76	05/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52177043	R5851	Supported Living	659.84	05/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52171599	R5851	Supported Living	-1,887.84	05/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52174757	R5851	Supported Living	3,755.36	07/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52174757	R5851	Supported Living	2,721.84	07/03/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52174757	R5851	Supported Living	2,474.40	07/03/2025	Social Care & Hea	CS
100428	Rebecca Homes Ltd T/As The Mount	52182796	R5806	Residential Care	7,357.36	05/03/2025	Social Care & Hea	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52177754	R5702	Payments to External Contractors	744.50	07/03/2025	Children & Young I	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52177739	R5702	Payments to External Contractors	744.50	17/03/2025	Children & Young I	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52179434	R5702	Payments to External Contractors	1,113.50	21/03/2025	Children & Young I	CS
247048	Red Robin Therapeutic Services	52180732	R4441	Professional Fees	2,622.00	27/03/2025	Children & Young I	CS
247048	Red Robin Therapeutic Services	52180731	R4441	Professional Fees	2,466.00	27/03/2025	Children & Young I	CS
211439	Red Submarine Ltd t/a Gear4music	52178456	R4015	Equipment Repair & Maintenance	2,351.59	19/03/2025	Children & Young I	CS
211439	Red Submarine Ltd t/a Gear4music	52179989	R4015	Equipment Repair & Maintenance	2,065.29	21/03/2025	Children & Young I	CS
243039	REDACTED	52179647	R3204	Home To School / College Transport	2,173.33	03/03/2025	Communities	CS
248080	REDACTED	52179396	R5702	Payments to External Contractors	1,600.00	03/03/2025	Children & Young I	CS
243039	REDACTED	52179647	R3204	Home To School / College Transport	1,086.67	03/03/2025	Communities	CS
241033	REDACTED	52180591	R6106	Early Years Funding (PVIs and LA)	9,743.25	04/03/2025	Children & Young I	CS
245002	REDACTED	52180672	R6106	Early Years Funding (PVIs and LA)	5,703.06	04/03/2025	Children & Young I	CS
243683	REDACTED	52179511	R4441	Professional Fees	3,356.34	04/03/2025	Resources	CS
243365	REDACTED	52179770	R4441	Professional Fees	3,000.00	04/03/2025	Children & Young I	CS
248729	REDACTED	52182505	R3204	Home To School / College Transport	2,639.10	04/03/2025	Communities	CS
248729	REDACTED	52182505	R3204	Home To School / College Transport	2,447.78	04/03/2025	Communities	CS
248729	REDACTED	52182505	R3204	Home To School / College Transport	879.70	04/03/2025	Communities	CS
249768	REDACTED	52181984	R4441	Professional Fees	800.00	04/03/2025	Resources	CS
243831	REDACTED	52182697	R5459	Leaving Care Accommodation	750.00	04/03/2025	Children & Young I	CS
100157	REDACTED	52183097	R5806	Residential Care	20,493.98	05/03/2025	Social Care & Hea	CS
251485	REDACTED	52183097	R5806	Residential Care	5,520.00	05/03/2025	Social Care & Hea	CS
245002	REDACTED	52181129	R6106	Early Years Funding (PVIs and LA)	4,794.50	05/03/2025	Children & Young I	CS
241033	REDACTED	52181083	R6106	Early Years Funding (PVIs and LA)	3,882.45	05/03/2025	Children & Young I	CS
234338	REDACTED	626747	R3204	Home To School / College Transport	2,835.00	05/03/2025	Communities	OEB
245329	REDACTED	52173305	R4441	Professional Fees	2,400.00	05/03/2025	Resources	CS
250430	REDACTED	52183387	R5459	Leaving Care Accommodation	1,950.00	05/03/2025	Children & Young I	CS
253340	REDACTED	52180050	R5702	Payments to External Contractors	1,547.00	05/03/2025	Children & Young I	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	1,500.00	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	1,260.00	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	1,260.00	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	1,185.00	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	1,138.11	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	1,116.00	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	1,035.00	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	910.00	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	747.90	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	708.00	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	644.80	05/03/2025	Communities	CS
245931	REDACTED	52182807	R3204	Home To School / College Transport	578.70	05/03/2025	Communities	CS
251943	REDACTED	52173360	R5802	Substitute Care	550.00	05/03/2025	Children & Young I	CS
241033	REDACTED	52181312	R6106	Early Years Funding (PVIs and LA)	9,533.37	06/03/2025	Children & Young I	CS

242663	REDACTED	52183383	R4441	Professional Fees	2,000.00	06/03/2025	Resources	CS
238781	REDACTED	52183682	R3204	Home To School / College Transport	1,580.00	06/03/2025	Communities	CS
238781	REDACTED	52183682	R3204	Home To School / College Transport	1,480.00	06/03/2025	Communities	CS
251487	REDACTED	52183391	R4441	Professional Fees	1,450.00	06/03/2025	Resources	CS
212717	REDACTED	52174775	R4441	Professional Fees	9,000.00	07/03/2025	Resources	CS
248468	REDACTED	52175362	R4441	Professional Fees	6,132.00	07/03/2025	Resources	CS
252458	REDACTED	52176163	R3204	Home To School / College Transport	3,990.00	07/03/2025	Communities	CS
244607	REDACTED	52174431	R4441	Professional Fees	2,000.00	07/03/2025	Resources	CS
220749	REDACTED	52175873	R4409	Consultancy (outside IR35)	925.00	07/03/2025	Communities	CS
246713	REDACTED	52174310	R4441	Professional Fees	820.00	07/03/2025	Resources	CS
247879	REDACTED	52174224	R4441	Professional Fees	750.00	07/03/2025	Resources	CS
201832	REDACTED	52175159	R4615	Coroner/Mortuary/Pathology Fees	750.00	07/03/2025	Other Services	CS
203823	REDACTED	52174475	R4441	Professional Fees	732.50	07/03/2025	Resources	CS
251132	REDACTED	52174653	R1601	Training	723.50	07/03/2025	Social Care & Hea	CS
251132	REDACTED	52174661	R1601	Training	709.95	07/03/2025	Social Care & Hea	CS
999982	REDACTED	52184576	R9105	Reimbursements and Contributions	-3,190.17	07/03/2025	Social Care & Hea	CS
999982	REDACTED	52184579	R9105	Reimbursements and Contributions	2,250.14	10/03/2025	Social Care & Hea	CS
999982	REDACTED	52184557	R9105	Reimbursements and Contributions	2,084.32	10/03/2025	Social Care & Hea	CS
999982	REDACTED	52184577	R9105	Reimbursements and Contributions	1,984.94	10/03/2025	Social Care & Hea	CS
999982	REDACTED	52184558	R9105	Reimbursements and Contributions	1,674.36	10/03/2025	Social Care & Hea	CS
999982	REDACTED	52184578	R9105	Reimbursements and Contributions	1,150.00	10/03/2025	Social Care & Hea	CS
253254	REDACTED	52175874	R4441	Professional Fees	1,100.00	10/03/2025	Resources	CS
999982	REDACTED	52183538	R9105	Reimbursements and Contributions	1,042.26	10/03/2025	Social Care & Hea	CS
999982	REDACTED	52184556	R9105	Reimbursements and Contributions	996.90	10/03/2025	Social Care & Hea	CS
248430	REDACTED	52180080	R4441	Professional Fees	950.00	10/03/2025	Resources	CS
215489	REDACTED	52184349	R4409	Consultancy (outside IR35)	852.90	10/03/2025	Children & Young I	CS
245929	REDACTED	52175877	R4441	Professional Fees	850.00	10/03/2025	Resources	CS
246713	REDACTED	52177958	R4441	Professional Fees	825.00	10/03/2025	Resources	CS
207674	REDACTED	52184953	R6106	Early Years Funding (PVIs and LA)	5,377.57	11/03/2025	Children & Young I	CS
207674	REDACTED	52185157	R6106	Early Years Funding (PVIs and LA)	5,375.04	11/03/2025	Children & Young I	CS
237117	REDACTED	52184801	R6106	Early Years Funding (PVIs and LA)	4,486.18	11/03/2025	Children & Young I	CS
250211	REDACTED	52184905	R6106	Early Years Funding (PVIs and LA)	4,066.69	11/03/2025	Children & Young I	CS
243058	REDACTED	52185019	R6106	Early Years Funding (PVIs and LA)	4,014.12	11/03/2025	Children & Young I	CS
210706	REDACTED	52185269	R6106	Early Years Funding (PVIs and LA)	3,923.70	11/03/2025	Children & Young I	CS
232523	REDACTED	52185232	R6106	Early Years Funding (PVIs and LA)	3,862.65	11/03/2025	Children & Young I	CS
210706	REDACTED	52184899	R6106	Early Years Funding (PVIs and LA)	3,767.61	11/03/2025	Children & Young I	CS
241004	REDACTED	52184831	R6106	Early Years Funding (PVIs and LA)	3,655.41	11/03/2025	Children & Young I	CS
239232	REDACTED	52185225	R6106	Early Years Funding (PVIs and LA)	3,586.27	11/03/2025	Children & Young I	CS
242876	REDACTED	52184766	R6106	Early Years Funding (PVIs and LA)	3,489.25	11/03/2025	Children & Young I	CS
225514	REDACTED	52184838	R6106	Early Years Funding (PVIs and LA)	3,489.25	11/03/2025	Children & Young I	CS
240659	REDACTED	52184775	R6106	Early Years Funding (PVIs and LA)	3,439.59	11/03/2025	Children & Young I	CS
231945	REDACTED	52184786	R6106	Early Years Funding (PVIs and LA)	3,323.10	11/03/2025	Children & Young I	CS
245002	REDACTED	52184887	R6106	Early Years Funding (PVIs and LA)	3,106.98	11/03/2025	Children & Young I	CS
241004	REDACTED	52185217	R6106	Early Years Funding (PVIs and LA)	2,857.80	11/03/2025	Children & Young I	CS
245277	REDACTED	52184882	R6106	Early Years Funding (PVIs and LA)	2,828.92	11/03/2025	Children & Young I	CS
237117	REDACTED	52185008	R6106	Early Years Funding (PVIs and LA)	2,785.03	11/03/2025	Children & Young I	CS
225840	REDACTED	52184792	R6106	Early Years Funding (PVIs and LA)	2,716.72	11/03/2025	Children & Young I	CS
250135	REDACTED	52184879	R6106	Early Years Funding (PVIs and LA)	2,492.32	11/03/2025	Children & Young I	CS
207674	REDACTED	52184750	R6106	Early Years Funding (PVIs and LA)	2,386.59	11/03/2025	Children & Young I	CS
243338	REDACTED	52185082	R6106	Early Years Funding (PVIs and LA)	2,194.83	11/03/2025	Children & Young I	CS
250715	REDACTED	52184868	R6106	Early Years Funding (PVIs and LA)	2,160.01	11/03/2025	Children & Young I	CS
234571	REDACTED	52184853	R6106	Early Years Funding (PVIs and LA)	2,160.01	11/03/2025	Children & Young I	CS
244621	REDACTED	52184909	R6106	Early Years Funding (PVIs and LA)	2,160.01	11/03/2025	Children & Young I	CS
240146	REDACTED	52184812	R6106	Early Years Funding (PVIs and LA)	2,130.81	11/03/2025	Children & Young I	CS
244041	REDACTED	52184822	R6106	Early Years Funding (PVIs and LA)	2,106.06	11/03/2025	Children & Young I	CS
243738	REDACTED	52184772	R6106	Early Years Funding (PVIs and LA)	2,106.06	11/03/2025	Children & Young I	CS

242230	REDACTED	52185078	R6106	Early Years Funding (PVIs and LA)	2,076.96	11/03/2025	Children & Young I CS
226002	REDACTED	52185037	R6106	Early Years Funding (PVIs and LA)	2,063.16	11/03/2025	Children & Young I CS
233452	REDACTED	52185222	R6106	Early Years Funding (PVIs and LA)	2,043.52	11/03/2025	Children & Young I CS
227334	REDACTED	52184806	R6106	Early Years Funding (PVIs and LA)	1,993.86	11/03/2025	Children & Young I CS
235577	REDACTED	52184762	R6106	Early Years Funding (PVIs and LA)	1,993.86	11/03/2025	Children & Young I CS
232523	REDACTED	52184848	R6106	Early Years Funding (PVIs and LA)	1,993.86	11/03/2025	Children & Young I CS
235824	REDACTED	52184915	R6106	Early Years Funding (PVIs and LA)	1,993.86	11/03/2025	Children & Young I CS
235479	REDACTED	52184888	R6106	Early Years Funding (PVIs and LA)	1,993.86	11/03/2025	Children & Young I CS
231945	REDACTED	52184994	R6106	Early Years Funding (PVIs and LA)	1,950.96	11/03/2025	Children & Young I CS
232523	REDACTED	52185052	R6106	Early Years Funding (PVIs and LA)	1,941.22	11/03/2025	Children & Young I CS
245002	REDACTED	52185090	R6106	Early Years Funding (PVIs and LA)	1,937.30	11/03/2025	Children & Young I CS
243894	REDACTED	52185215	R6106	Early Years Funding (PVIs and LA)	1,933.63	11/03/2025	Children & Young I CS
239457	REDACTED	52184755	R6106	Early Years Funding (PVIs and LA)	1,906.93	11/03/2025	Children & Young I CS
245504	REDACTED	52185265	R6106	Early Years Funding (PVIs and LA)	1,895.85	11/03/2025	Children & Young I CS
244054	REDACTED	52185192	R6106	Early Years Funding (PVIs and LA)	1,795.20	11/03/2025	Children & Young I CS
239338	REDACTED	52185179	R6106	Early Years Funding (PVIs and LA)	1,793.57	11/03/2025	Children & Young I CS
234175	REDACTED	52184767	R6106	Early Years Funding (PVIs and LA)	1,761.24	11/03/2025	Children & Young I CS
241703	REDACTED	52185197	R6106	Early Years Funding (PVIs and LA)	1,752.71	11/03/2025	Children & Young I CS
244778	REDACTED	52184847	R6106	Early Years Funding (PVIs and LA)	1,706.86	11/03/2025	Children & Young I CS
242876	REDACTED	52184967	R6106	Early Years Funding (PVIs and LA)	1,687.62	11/03/2025	Children & Young I CS
225874	REDACTED	52185102	R6106	Early Years Funding (PVIs and LA)	1,687.62	11/03/2025	Children & Young I CS
246757	REDACTED	52184815	R6106	Early Years Funding (PVIs and LA)	1,607.59	11/03/2025	Children & Young I CS
237136	REDACTED	52184829	R6106	Early Years Funding (PVIs and LA)	1,607.59	11/03/2025	Children & Young I CS
221995	REDACTED	52184850	R6106	Early Years Funding (PVIs and LA)	1,607.59	11/03/2025	Children & Young I CS
235387	REDACTED	52184779	R6106	Early Years Funding (PVIs and LA)	1,607.59	11/03/2025	Children & Young I CS
236038	REDACTED	52184821	R6106	Early Years Funding (PVIs and LA)	1,607.59	11/03/2025	Children & Young I CS
234608	REDACTED	52184799	R6106	Early Years Funding (PVIs and LA)	1,607.59	11/03/2025	Children & Young I CS
244621	REDACTED	52185109	R6106	Early Years Funding (PVIs and LA)	1,585.15	11/03/2025	Children & Young I CS
244118	REDACTED	52185036	R6106	Early Years Funding (PVIs and LA)	1,575.42	11/03/2025	Children & Young I CS
233612	REDACTED	52185022	R6106	Early Years Funding (PVIs and LA)	1,575.42	11/03/2025	Children & Young I CS
243085	REDACTED	52185279	R6106	Early Years Funding (PVIs and LA)	1,559.25	11/03/2025	Children & Young I CS
236038	REDACTED	52185025	R6106	Early Years Funding (PVIs and LA)	1,536.38	11/03/2025	Children & Young I CS
250247	REDACTED	52184796	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
244088	REDACTED	52184871	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
222249	REDACTED	52184841	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
243338	REDACTED	52184880	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
243085	REDACTED	52184914	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
242230	REDACTED	52184876	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
252738	REDACTED	52184893	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
239264	REDACTED	52184787	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
249060	REDACTED	52184770	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
222180	REDACTED	52184785	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
234415	REDACTED	52184857	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
207401	REDACTED	52184884	R6106	Early Years Funding (PVIs and LA)	1,495.39	11/03/2025	Children & Young I CS
232607	REDACTED	52184998	R6106	Early Years Funding (PVIs and LA)	1,463.22	11/03/2025	Children & Young I CS
247353	REDACTED	52184982	R6106	Early Years Funding (PVIs and LA)	1,463.22	11/03/2025	Children & Young I CS
239232	REDACTED	52185043	R6106	Early Years Funding (PVIs and LA)	1,463.22	11/03/2025	Children & Young I CS
233037	REDACTED	52185174	R6106	Early Years Funding (PVIs and LA)	1,455.30	11/03/2025	Children & Young I CS
247353	REDACTED	52184780	R6106	Early Years Funding (PVIs and LA)	1,441.44	11/03/2025	Children & Young I CS
240659	REDACTED	52184977	R6106	Early Years Funding (PVIs and LA)	1,434.01	11/03/2025	Children & Young I CS
237117	REDACTED	52185199	R6106	Early Years Funding (PVIs and LA)	1,420.65	11/03/2025	Children & Young I CS
242810	REDACTED	52185158	R6106	Early Years Funding (PVIs and LA)	1,386.00	11/03/2025	Children & Young I CS
240146	REDACTED	52185205	R6106	Early Years Funding (PVIs and LA)	1,385.17	11/03/2025	Children & Young I CS
225874	REDACTED	52185271	R6106	Early Years Funding (PVIs and LA)	1,351.35	11/03/2025	Children & Young I CS
207401	REDACTED	52185088	R6106	Early Years Funding (PVIs and LA)	1,321.81	11/03/2025	Children & Young I CS
233533	REDACTED	52184761	R6106	Early Years Funding (PVIs and LA)	1,307.09	11/03/2025	Children & Young I CS

999982	REDACTED	52185424	R9105	Reimbursements and Contributions	1,267.06	11/03/2025	Social Care & Hea	CS
238083	REDACTED	52185184	R6106	Early Years Funding (PVIs and LA)	1,263.90	11/03/2025	Children & Young I	CS
251450	REDACTED	52184754	R6106	Early Years Funding (PVIs and LA)	1,262.78	11/03/2025	Children & Young I	CS
235284	REDACTED	52185194	R6106	Early Years Funding (PVIs and LA)	1,247.40	11/03/2025	Children & Young I	CS
243058	REDACTED	52185208	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/03/2025	Children & Young I	CS
237136	REDACTED	52185031	R6106	Early Years Funding (PVIs and LA)	1,209.61	11/03/2025	Children & Young I	CS
233751	REDACTED	52185033	R6106	Early Years Funding (PVIs and LA)	1,209.61	11/03/2025	Children & Young I	CS
232526	REDACTED	52185002	R6106	Early Years Funding (PVIs and LA)	1,209.61	11/03/2025	Children & Young I	CS
246599	REDACTED	52184970	R6106	Early Years Funding (PVIs and LA)	1,209.61	11/03/2025	Children & Young I	CS
251191	REDACTED	52184791	R6106	Early Years Funding (PVIs and LA)	1,193.29	11/03/2025	Children & Young I	CS
241004	REDACTED	52185032	R6106	Early Years Funding (PVIs and LA)	1,166.52	11/03/2025	Children & Young I	CS
225700	REDACTED	52185227	R6106	Early Years Funding (PVIs and LA)	1,160.78	11/03/2025	Children & Young I	CS
233749	REDACTED	52185230	R6106	Early Years Funding (PVIs and LA)	1,151.70	11/03/2025	Children & Young I	CS
224908	REDACTED	52185216	R6106	Early Years Funding (PVIs and LA)	1,126.12	11/03/2025	Children & Young I	CS
225700	REDACTED	52184842	R6106	Early Years Funding (PVIs and LA)	1,109.13	11/03/2025	Children & Young I	CS
218989	REDACTED	52184881	R6106	Early Years Funding (PVIs and LA)	1,109.13	11/03/2025	Children & Young I	CS
225541	REDACTED	52184758	R6106	Early Years Funding (PVIs and LA)	1,109.13	11/03/2025	Children & Young I	CS
223502	REDACTED	52184807	R6106	Early Years Funding (PVIs and LA)	1,109.13	11/03/2025	Children & Young I	CS
224908	REDACTED	52184827	R6106	Early Years Funding (PVIs and LA)	1,109.13	11/03/2025	Children & Young I	CS
225523	REDACTED	52184911	R6106	Early Years Funding (PVIs and LA)	1,109.13	11/03/2025	Children & Young I	CS
241060	REDACTED	52184759	R6106	Early Years Funding (PVIs and LA)	1,109.13	11/03/2025	Children & Young I	CS
251880	REDACTED	52184788	R6106	Early Years Funding (PVIs and LA)	1,102.66	11/03/2025	Children & Young I	CS
244182	REDACTED	52185058	R6106	Early Years Funding (PVIs and LA)	1,097.41	11/03/2025	Children & Young I	CS
230765	REDACTED	52185203	R6106	Early Years Funding (PVIs and LA)	1,091.47	11/03/2025	Children & Young I	CS
230039	REDACTED	52185255	R6106	Early Years Funding (PVIs and LA)	1,091.47	11/03/2025	Children & Young I	CS
225541	REDACTED	52185162	R6106	Early Years Funding (PVIs and LA)	1,074.15	11/03/2025	Children & Young I	CS
230122	REDACTED	52185243	R6106	Early Years Funding (PVIs and LA)	1,039.51	11/03/2025	Children & Young I	CS
234317	REDACTED	52185241	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
234571	REDACTED	52185236	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
232607	REDACTED	52185191	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
240942	REDACTED	52185211	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
240659	REDACTED	52185176	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
218989	REDACTED	52185254	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
241702	REDACTED	52185214	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
232851	REDACTED	52185163	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
232522	REDACTED	52185276	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
234174	REDACTED	52185272	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
227509	REDACTED	52185177	R6106	Early Years Funding (PVIs and LA)	1,039.50	11/03/2025	Children & Young I	CS
237011	REDACTED	52185198	R6106	Early Years Funding (PVIs and LA)	1,011.12	11/03/2025	Children & Young I	CS
241503	REDACTED	52184819	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
250738	REDACTED	52184891	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
234317	REDACTED	52184859	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
246658	REDACTED	52184813	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
226002	REDACTED	52184835	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
246807	REDACTED	52184746	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
238083	REDACTED	52184783	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
220961	REDACTED	52184851	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
240943	REDACTED	52184748	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
234051	REDACTED	52184834	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
226877	REDACTED	52184852	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
235781	REDACTED	52184753	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
250726	REDACTED	52184890	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
240455	REDACTED	52184771	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
241702	REDACTED	52184823	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
235134	REDACTED	52184870	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
235576	REDACTED	52184873	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS

238589	REDACTED	52184900	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
232851	REDACTED	52184760	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
243481	REDACTED	52184830	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
233037	REDACTED	52184773	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
233749	REDACTED	52184846	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
230814	REDACTED	52184824	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
235819	REDACTED	52184805	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
241668	REDACTED	52184790	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS
242228	REDACTED	52184984	R6106	Early Years Funding (PVIs and LA)	990.84	11/03/2025	Children & Young I	CS
232526	REDACTED	52185195	R6106	Early Years Funding (PVIs and LA)	968.55	11/03/2025	Children & Young I	CS
250738	REDACTED	52185095	R6106	Early Years Funding (PVIs and LA)	965.74	11/03/2025	Children & Young I	CS
242228	REDACTED	52185182	R6106	Early Years Funding (PVIs and LA)	964.49	11/03/2025	Children & Young I	CS
241887	REDACTED	52185253	R6106	Early Years Funding (PVIs and LA)	935.55	11/03/2025	Children & Young I	CS
234415	REDACTED	52185060	R6106	Early Years Funding (PVIs and LA)	934.84	11/03/2025	Children & Young I	CS
234051	REDACTED	52185219	R6106	Early Years Funding (PVIs and LA)	924.00	11/03/2025	Children & Young I	CS
251641	REDACTED	52184833	R6106	Early Years Funding (PVIs and LA)	916.37	11/03/2025	Children & Young I	CS
200313	REDACTED	52185108	R6106	Early Years Funding (PVIs and LA)	914.51	11/03/2025	Children & Young I	CS
230814	REDACTED	52185026	R6106	Early Years Funding (PVIs and LA)	914.51	11/03/2025	Children & Young I	CS
242230	REDACTED	52185251	R6106	Early Years Funding (PVIs and LA)	904.03	11/03/2025	Children & Young I	CS
235785	REDACTED	52184862	R6106	Early Years Funding (PVIs and LA)	897.24	11/03/2025	Children & Young I	CS
234392	REDACTED	52185155	R6106	Early Years Funding (PVIs and LA)	891.82	11/03/2025	Children & Young I	CS
235819	REDACTED	52185201	R6106	Early Years Funding (PVIs and LA)	871.75	11/03/2025	Children & Young I	CS
200313	REDACTED	52185274	R6106	Early Years Funding (PVIs and LA)	866.25	11/03/2025	Children & Young I	CS
234075	REDACTED	52185047	R6106	Early Years Funding (PVIs and LA)	853.54	11/03/2025	Children & Young I	CS
235479	REDACTED	52185093	R6106	Early Years Funding (PVIs and LA)	853.54	11/03/2025	Children & Young I	CS
246807	REDACTED	52184949	R6106	Early Years Funding (PVIs and LA)	843.81	11/03/2025	Children & Young I	CS
225541	REDACTED	52184958	R6106	Early Years Funding (PVIs and LA)	843.81	11/03/2025	Children & Young I	CS
235134	REDACTED	52185072	R6106	Early Years Funding (PVIs and LA)	843.81	11/03/2025	Children & Young I	CS
241887	REDACTED	52185083	R6106	Early Years Funding (PVIs and LA)	827.21	11/03/2025	Children & Young I	CS
207627	REDACTED	52184877	R6106	Early Years Funding (PVIs and LA)	814.16	11/03/2025	Children & Young I	CS
250211	REDACTED	52185105	R6106	Early Years Funding (PVIs and LA)	782.60	11/03/2025	Children & Young I	CS
236988	REDACTED	52185260	R6106	Early Years Funding (PVIs and LA)	753.64	11/03/2025	Children & Young I	CS
230122	REDACTED	52184863	R6106	Early Years Funding (PVIs and LA)	747.70	11/03/2025	Children & Young I	CS
242488	REDACTED	52185261	R6106	Early Years Funding (PVIs and LA)	744.15	11/03/2025	Children & Young I	CS
221995	REDACTED	52185233	R6106	Early Years Funding (PVIs and LA)	744.15	11/03/2025	Children & Young I	CS
241503	REDACTED	52185212	R6106	Early Years Funding (PVIs and LA)	735.00	11/03/2025	Children & Young I	CS
207627	REDACTED	52185079	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
241503	REDACTED	52185024	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
222248	REDACTED	52185027	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
234907	REDACTED	52185074	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
227848	REDACTED	52184976	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
203684	REDACTED	52185053	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
234392	REDACTED	52184951	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
235576	REDACTED	52185075	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
239457	REDACTED	52184955	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
233513	REDACTED	52185046	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
250396	REDACTED	52185038	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
232851	REDACTED	52184960	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
245277	REDACTED	52185086	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
235824	REDACTED	52185114	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
232522	REDACTED	52185110	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
233749	REDACTED	52185049	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
235785	REDACTED	52185063	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
236988	REDACTED	52185091	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
230039	REDACTED	52185085	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
234608	REDACTED	52185005	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS

225514	REDACTED	52185041	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
235819	REDACTED	52185011	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
241668	REDACTED	52184997	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
241061	REDACTED	52185181	R6106	Early Years Funding (PVIs and LA)	727.65	11/03/2025	Children & Young I	CS
232526	REDACTED	52184795	R6106	Early Years Funding (PVIs and LA)	722.86	11/03/2025	Children & Young I	CS
235781	REDACTED	52185159	R6106	Early Years Funding (PVIs and LA)	710.32	11/03/2025	Children & Young I	CS
244778	REDACTED	52185051	R6106	Early Years Funding (PVIs and LA)	707.22	11/03/2025	Children & Young I	CS
234907	REDACTED	52185247	R6106	Early Years Funding (PVIs and LA)	701.66	11/03/2025	Children & Young I	CS
235577	REDACTED	52185165	R6106	Early Years Funding (PVIs and LA)	693.00	11/03/2025	Children & Young I	CS
245970	REDACTED	52185200	R6106	Early Years Funding (PVIs and LA)	683.92	11/03/2025	Children & Young I	CS
229484	REDACTED	52184820	R6106	Early Years Funding (PVIs and LA)	664.62	11/03/2025	Children & Young I	CS
250135	REDACTED	52185081	R6106	Early Years Funding (PVIs and LA)	660.91	11/03/2025	Children & Young I	CS
224908	REDACTED	52185029	R6106	Early Years Funding (PVIs and LA)	658.45	11/03/2025	Children & Young I	CS
229484	REDACTED	52185213	R6106	Early Years Funding (PVIs and LA)	658.35	11/03/2025	Children & Young I	CS
235576	REDACTED	52185248	R6106	Early Years Funding (PVIs and LA)	658.35	11/03/2025	Children & Young I	CS
234415	REDACTED	52185239	R6106	Early Years Funding (PVIs and LA)	649.69	11/03/2025	Children & Young I	CS
246757	REDACTED	52185209	R6106	Early Years Funding (PVIs and LA)	645.20	11/03/2025	Children & Young I	CS
230765	REDACTED	52185013	R6106	Early Years Funding (PVIs and LA)	620.74	11/03/2025	Children & Young I	CS
243894	REDACTED	52184826	R6106	Early Years Funding (PVIs and LA)	610.66	11/03/2025	Children & Young I	CS
239338	REDACTED	52184778	R6106	Early Years Funding (PVIs and LA)	610.66	11/03/2025	Children & Young I	CS
242711	REDACTED	52184765	R6106	Early Years Funding (PVIs and LA)	610.66	11/03/2025	Children & Young I	CS
242810	REDACTED	52184751	R6106	Early Years Funding (PVIs and LA)	610.66	11/03/2025	Children & Young I	CS
250396	REDACTED	52184836	R6106	Early Years Funding (PVIs and LA)	610.66	11/03/2025	Children & Young I	CS
246599	REDACTED	52184769	R6106	Early Years Funding (PVIs and LA)	610.66	11/03/2025	Children & Young I	CS
239028	REDACTED	52185170	R6106	Early Years Funding (PVIs and LA)	607.14	11/03/2025	Children & Young I	CS
231953	REDACTED	52185240	R6106	Early Years Funding (PVIs and LA)	606.37	11/03/2025	Children & Young I	CS
234075	REDACTED	52185228	R6106	Early Years Funding (PVIs and LA)	598.59	11/03/2025	Children & Young I	CS
240674	REDACTED	52185164	R6106	Early Years Funding (PVIs and LA)	597.82	11/03/2025	Children & Young I	CS
235479	REDACTED	52185262	R6106	Early Years Funding (PVIs and LA)	594.16	11/03/2025	Children & Young I	CS
244182	REDACTED	52185237	R6106	Early Years Funding (PVIs and LA)	583.51	11/03/2025	Children & Young I	CS
241061	REDACTED	52184983	R6106	Early Years Funding (PVIs and LA)	560.90	11/03/2025	Children & Young I	CS
231018	REDACTED	52185178	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
226002	REDACTED	52185220	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
251880	REDACTED	52185188	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
243738	REDACTED	52185173	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
240455	REDACTED	52185172	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
252738	REDACTED	52185264	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
247353	REDACTED	52185180	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
230421	REDACTED	52185161	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
238589	REDACTED	52185270	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
232521	REDACTED	52185224	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
245277	REDACTED	52185256	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
225523	REDACTED	52185277	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
229762	REDACTED	52185258	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
225514	REDACTED	52185223	R6106	Early Years Funding (PVIs and LA)	519.75	11/03/2025	Children & Young I	CS
243402	REDACTED	52184957	R6106	Early Years Funding (PVIs and LA)	502.70	11/03/2025	Children & Young I	CS
999982	REDACTED	457661	R9105	Reimbursements and Contributions	-1,267.06	11/03/2025	Social Care & Hea	CS
999982	REDACTED	52185298	R4928	Other Insurance Claims	4,000.00	12/03/2025	Other Services	CS
251074	REDACTED	625684	R5702	Payments to External Contractors	3,814.00	12/03/2025	Children & Young I	OEB
999982	REDACTED	52184656	R9105	Reimbursements and Contributions	3,190.17	12/03/2025	Social Care & Hea	CS
999982	REDACTED	52185410	R9105	Reimbursements and Contributions	2,083.00	12/03/2025	Social Care & Hea	CS
999982	REDACTED	52185413	R9105	Reimbursements and Contributions	1,338.24	12/03/2025	Social Care & Hea	CS
249273	REDACTED	626353	R5702	Payments to External Contractors	1,116.82	12/03/2025	Children & Young I	CS
253265	REDACTED	52175974	R4441	Professional Fees	881.50	12/03/2025	Resources	CS
250359	REDACTED	52185384	R5702	Payments to External Contractors	800.00	12/03/2025	Children & Young I	CS
999982	REDACTED	52185300	R4928	Other Insurance Claims	544.05	12/03/2025	Other Services	CS

200102	REDACTED	52176825	R2751	Grounds Maintenance	5,285.00	13/03/2025	Communities	CS
203170	REDACTED	52176490	R4015	Equipment Repair & Maintenance	3,265.00	13/03/2025	Children & Young I	CS
247385	REDACTED	627254	R4030	Materials	1,236.00	13/03/2025	Other Services	OEB
246986	REDACTED	627350	R5702	Payments to External Contractors	758.70	13/03/2025	Children & Young I	OEB
253554	REDACTED	627351	R5501	Grants / Donations to External Organisations	750.00	13/03/2025	Communities	CS
252025	REDACTED	52177449	R4441	Professional Fees	2,400.00	14/03/2025	Resources	CS
251468	REDACTED	52177763	R4441	Professional Fees	1,000.00	14/03/2025	Resources	CS
253128	REDACTED	52177282	R5702	Payments to External Contractors	935.00	14/03/2025	Children & Young I	CS
253309	REDACTED	52177957	R4441	Professional Fees	800.00	14/03/2025	Resources	CS
245345	REDACTED	627296	R3204	Home To School / College Transport	620.25	14/03/2025	Communities	CS
250778	REDACTED	52177474	R4441	Professional Fees	575.00	14/03/2025	Resources	CS
218076	REDACTED	627361	R4607	Client Expenses	12,180.00	17/03/2025	Social Care & Hea	CS
247503	REDACTED	627365	R4607	Client Expenses	2,610.00	17/03/2025	Social Care & Hea	CS
222738	REDACTED	627363	R4607	Client Expenses	1,566.00	17/03/2025	Social Care & Hea	CS
253518	REDACTED	627419	R5702	Payments to External Contractors	1,500.00	17/03/2025	Communities	CS
219918	REDACTED	627410	R9105	Reimbursements and Contributions	1,267.06	17/03/2025	Social Care & Hea	OEB
253405	REDACTED	627408	R5702	Payments to External Contractors	800.00	17/03/2025	Children & Young I	OEB
230141	REDACTED	627367	R4607	Client Expenses	675.00	17/03/2025	Social Care & Hea	CS
253536	REDACTED	627374	R5501	Grants / Donations to External Organisations	688.67	18/03/2025	Communities	CS
250325	REDACTED	627449	R5702	Payments to External Contractors	657.00	18/03/2025	Children & Young I	CS
238692	REDACTED	627473	R5702	Payments to External Contractors	2,206.00	19/03/2025	Children & Young I	CS
232819	REDACTED	52178534	R5802	Substitute Care	1,650.00	19/03/2025	Children & Young I	CS
244424	REDACTED	627540	R5801	Carer Allowance Payments	1,105.00	19/03/2025	Children & Young I	CS
253595	REDACTED	627493	R5501	Grants / Donations to External Organisations	1,000.00	19/03/2025	Communities	CS
244607	REDACTED	52187401	R4441	Professional Fees	1,000.00	19/03/2025	Resources	CS
250373	REDACTED	627497	R6104	Social Care - Section 17 Payments	850.00	19/03/2025	Children & Young I	OEB
251671	REDACTED	627475	R5702	Payments to External Contractors	730.00	19/03/2025	Children & Young I	OEB
215133	REDACTED	627471	R4607	Client Expenses	656.70	19/03/2025	Social Care & Hea	CS
239350	REDACTED	52182346	R1408	Other Staffing Costs	1,125.00	20/03/2025	Communities	CS
237117	REDACTED	52187896	R6106	Early Years Funding (PVIs and LA)	866.25	20/03/2025	Children & Young I	CS
245002	REDACTED	52188049	R6106	Early Years Funding (PVIs and LA)	798.12	20/03/2025	Children & Young I	CS
999982	REDACTED	52187200	R4928	Other Insurance Claims	779.95	20/03/2025	Other Services	CS
241887	REDACTED	52187925	R6106	Early Years Funding (PVIs and LA)	750.75	20/03/2025	Children & Young I	CS
253555	REDACTED	628077	R5501	Grants / Donations to External Organisations	749.17	20/03/2025	Communities	CS
253345	REDACTED	52187452	R4441	Professional Fees	5,550.00	21/03/2025	Resources	CS
248355	REDACTED	52180052	R4441	Professional Fees	5,155.00	21/03/2025	Resources	CS
244607	REDACTED	52179455	R4441	Professional Fees	2,000.00	21/03/2025	Resources	CS
205370	REDACTED	52182392	R4441	Professional Fees	1,800.00	21/03/2025	Resources	CS
235901	REDACTED	627452	R4607	Client Expenses	1,392.00	21/03/2025	Social Care & Hea	CS
247503	REDACTED	627447	R4607	Client Expenses	1,044.00	21/03/2025	Social Care & Hea	CS
244607	REDACTED	52179497	R4441	Professional Fees	900.00	21/03/2025	Resources	CS
248355	REDACTED	52180084	R4441	Professional Fees	680.00	21/03/2025	Resources	CS
230141	REDACTED	627450	R4607	Client Expenses	675.00	21/03/2025	Social Care & Hea	CS
246713	REDACTED	52180074	R4441	Professional Fees	585.00	21/03/2025	Resources	CS
248355	REDACTED	52181466	R4441	Professional Fees	500.00	21/03/2025	Resources	CS
253629	REDACTED	628209	R5702	Payments to External Contractors	5,000.00	24/03/2025	Communities	OEB
253628	REDACTED	628208	R5702	Payments to External Contractors	5,000.00	24/03/2025	Communities	OEB
253627	REDACTED	628207	R5702	Payments to External Contractors	5,000.00	24/03/2025	Communities	OEB
249273	REDACTED	627448	R5702	Payments to External Contractors	3,276.00	24/03/2025	Children & Young I	CS
225429	REDACTED	52188615	R5802	Substitute Care	2,270.00	24/03/2025	Children & Young I	CS
202997	REDACTED	52188143	R5803	Daycare External	1,301.50	25/03/2025	Children & Young I	CS
248430	REDACTED	52187337	R4441	Professional Fees	1,250.00	25/03/2025	Resources	CS
246145	REDACTED	52185445	R4441	Professional Fees	1,130.00	25/03/2025	Resources	CS
253402	REDACTED	628129	R5501	Grants / Donations to External Organisations	1,000.00	25/03/2025	Communities	CS
253499	REDACTED	628140	R5501	Grants / Donations to External Organisations	1,000.00	25/03/2025	Communities	CS
253473	REDACTED	52185451	R4441	Professional Fees	650.00	25/03/2025	Resources	CS

253710	REDACTED	628240	R4607	Client Expenses	600.00	25/03/2025	Children & Young I	OEB
248048	REDACTED	52188163	R5702	Payments to External Contractors	567.00	25/03/2025	Communities	CS
253665	REDACTED	628348	R4607	Client Expenses	19,612.00	26/03/2025	Children & Young I	OEB
999982	REDACTED	52189466	R4928	Other Insurance Claims	13,798.00	26/03/2025	Other Services	CS
253242	REDACTED	52180279	R4441	Professional Fees	5,110.00	26/03/2025	Resources	CS
252110	REDACTED	52189641	R4409	Consultancy (outside IR35)	5,000.00	26/03/2025	Communities	CS
244658	REDACTED	52189557	R4607	Client Expenses	3,840.00	26/03/2025	Children & Young I	CS
249385	REDACTED	52180041	R4409	Consultancy (outside IR35)	2,750.00	26/03/2025	Children & Young I	CS
246991	REDACTED	52189518	R4102	Catering Services & Supplies	2,250.00	26/03/2025	Resources	CS
999985	REDACTED	52187345	R1601	Training	1,035.00	26/03/2025	Resources	OEB
253740	REDACTED	628397	R5501	Grants / Donations to External Organisations	750.00	26/03/2025	Communities	CS
253720	REDACTED	628395	R5501	Grants / Donations to External Organisations	750.00	26/03/2025	Communities	CS
247569	REDACTED	52181940	R2201	Rents & Lettings	2,631.50	27/03/2025	Resources	CS
204239	REDACTED	52180404	R4409	Consultancy (outside IR35)	1,425.00	27/03/2025	Resources	CS
210505	REDACTED	52180779	R5702	Payments to External Contractors	937.50	27/03/2025	Communities	CS
999982	REDACTED	52189492	R4928	Other Insurance Claims	650.00	27/03/2025	Other Services	CS
246505	REDACTED	52181493	R4441	Professional Fees	13,000.00	28/03/2025	Resources	CS
237543	REDACTED	628633	R5801	Carer Allowance Payments	9,750.30	28/03/2025	Children & Young I	OEB
253279	REDACTED	52184282	C1230	Construction - professional fees	2,970.00	28/03/2025	Capital	OEB
242478	REDACTED	52184062	R3204	Home To School / College Transport	2,625.00	28/03/2025	Communities	CS
252595	REDACTED	52183441	R4441	Professional Fees	2,500.00	28/03/2025	Resources	CS
100310	REDACTED	628638	R5852	Shared Lives	1,967.50	28/03/2025	Social Care & Hea	CS
100310	REDACTED	628639	R5852	Shared Lives	1,891.09	28/03/2025	Social Care & Hea	CS
250359	REDACTED	52187010	R5702	Payments to External Contractors	1,463.40	28/03/2025	Children & Young I	CS
100292	REDACTED	628589	R5806	Residential Care	1,344.82	28/03/2025	Social Care & Hea	CS
243365	REDACTED	52182713	R4441	Professional Fees	900.00	28/03/2025	Children & Young I	CS
251307	REDACTED	52187360	R6107	SEN EHCP (Education, Health & Care Plan)	880.00	28/03/2025	Children & Young I	CS
100310	REDACTED	51568209	R5806	Residential Care	844.48	28/03/2025	Social Care & Hea	CS
252484	REDACTED	52181914	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	28/03/2025	Children & Young I	CS
252401	REDACTED	52181970	R4441	Professional Fees	730.00	28/03/2025	Resources	CS
236257	REDACTED	52183544	R5802	Substitute Care	600.00	28/03/2025	Children & Young I	CS
236257	REDACTED	52183549	R5802	Substitute Care	600.00	28/03/2025	Children & Young I	CS
247783	REDACTED	52186685	R4441	Professional Fees	550.00	28/03/2025	Resources	CS
100310	REDACTED	628640	R5806	Residential Care	-844.48	28/03/2025	Social Care & Hea	CS
100292	REDACTED	51996047	R5806	Residential Care	-1,344.82	28/03/2025	Social Care & Hea	CS
100310	REDACTED	51563978	R5852	Shared Lives	-1,891.09	28/03/2025	Social Care & Hea	CS
100310	REDACTED	51563978	R5852	Shared Lives	-1,967.50	28/03/2025	Social Care & Hea	CS
237543	REDACTED	51951471	R5801	Carer Allowance Payments	-9,750.30	28/03/2025	Children & Young I	OEB
248729	REDACTED	52185344	R3204	Home To School / College Transport	2,200.00	31/03/2025	Communities	CS
248729	REDACTED	52185344	R3204	Home To School / College Transport	1,800.80	31/03/2025	Communities	CS
248729	REDACTED	52185344	R3204	Home To School / College Transport	847.20	31/03/2025	Communities	CS
225429	REDACTED	52190239	R5802	Substitute Care	770.00	31/03/2025	Children & Young I	CS
253600	REDACTED	628646	R5501	Grants / Donations to External Organisations	750.00	31/03/2025	Communities	CS
230795	Redmoor Academy	627043	R6109	Funding payment to Academies and Non WCC Schools	2,300.00	07/03/2025	Children & Young I	CS
222185	Reflexion Care Group Ltd	52182317	R5806	Residential Care	25,296.83	04/03/2025	Children & Young I	CS
222185	Reflexion Care Group Ltd	52182317	R5806	Residential Care	24,666.74	04/03/2025	Children & Young I	CS
222185	Reflexion Care Group Ltd	52183468	R5806	Residential Care	28,007.19	06/03/2025	Children & Young I	CS
205118	Refuge	52187293	R5702	Payments to External Contractors	193,380.75	19/03/2025	Social Care & Hea	CS
205118	Refuge	52187291	R5702	Payments to External Contractors	65,879.48	19/03/2025	Social Care & Hea	CS
205118	Refuge	52187283	R5702	Payments to External Contractors	60,000.00	19/03/2025	Social Care & Hea	CS
205118	Refuge	52187281	R5702	Payments to External Contractors	36,852.89	19/03/2025	Social Care & Hea	CS
205118	Refuge	52187288	R5702	Payments to External Contractors	23,788.55	19/03/2025	Social Care & Hea	CS
205118	Refuge	52187284	R5702	Payments to External Contractors	15,994.35	19/03/2025	Social Care & Hea	CS
205118	Refuge	52187282	R5702	Payments to External Contractors	10,291.25	19/03/2025	Social Care & Hea	CS
205118	Refuge	52187289	R5702	Payments to External Contractors	7,563.00	19/03/2025	Social Care & Hea	CS
205118	Refuge	52187286	R5702	Payments to External Contractors	5,365.75	19/03/2025	Social Care & Hea	CS

100374	Regal Care Trading Ltd	52183097	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
205120	Regency Taxis	52181958	R3206	Client/Customer/Pupil Travel	3,806.00	03/03/2025	Communities	CS
205120	Regency Taxis	52183691	R3206	Client/Customer/Pupil Travel	3,460.00	28/03/2025	Communities	CS
205120	Regency Taxis	52183691	R3204	Home To School / College Transport	1,475.38	28/03/2025	Communities	CS
205120	Regency Taxis	52183691	R3206	Client/Customer/Pupil Travel	624.00	28/03/2025	Communities	CS
253672	Reiki Soul Circle	628132	R5501	Grants / Donations to External Organisations	665.00	25/03/2025	Communities	CS
222596	Resolution Dynamics Ltd	52178155	R5702	Payments to External Contractors	960.00	19/03/2025	Children & Young I	CS
222596	Resolution Dynamics Ltd	52181554	R5702	Payments to External Contractors	960.00	28/03/2025	Children & Young I	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	7,635.20	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	6,355.20	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	6,345.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	6,000.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	6,000.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	5,800.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	5,796.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	5,600.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	5,600.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	5,425.40	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	4,714.29	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	4,196.08	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	3,933.92	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	3,429.08	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	2,961.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	2,502.08	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	1,500.00	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	1,371.43	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	1,285.71	05/03/2025	Social Care & Hea	CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52182799	R5806	Residential Care	-3,257.15	05/03/2025	Social Care & Hea	CS
250833	Restful Homes (Solihull) Ltd	52183097	R5806	Residential Care	6,400.00	05/03/2025	Social Care & Hea	CS
250833	Restful Homes (Solihull) Ltd	52183097	R5806	Residential Care	5,328.00	05/03/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52182802	R5806	Residential Care	2,729.32	05/03/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52182802	R5806	Residential Care	2,250.56	05/03/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52182802	R5806	Residential Care	2,250.56	05/03/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52182802	R5806	Residential Care	2,151.52	05/03/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52182802	R5806	Residential Care	2,056.72	05/03/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52182802	R5806	Residential Care	1,978.04	05/03/2025	Social Care & Hea	CS
100244	Rethink (Albany House)	52182802	R5806	Residential Care	1,870.48	05/03/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	2,875.16	05/03/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	2,789.88	05/03/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	2,575.84	05/03/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	2,565.72	05/03/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	2,294.52	05/03/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	2,075.24	05/03/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	2,054.20	05/03/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	2,054.20	05/03/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	1,912.88	05/03/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	1,870.48	05/03/2025	Social Care & Hea	CS

100100	Rethink (Moultrie Road)	52182802	R5806	Residential Care	1,500.71	05/03/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52182802	R5806	Residential Care	2,575.84	05/03/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52182802	R5806	Residential Care	2,575.84	05/03/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52182802	R5806	Residential Care	2,235.76	05/03/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52182802	R5806	Residential Care	2,054.20	05/03/2025	Social Care & Hea	CS
253712	Revel Healthcare Services Ltd t/a Revel Pharmacy	628247	R5501	Grants / Donations to External Organisations	1,790.00	26/03/2025	Communities	CS
214868	Revive! Auto Innovations (UK) Ltd	628149	R5501	Grants / Donations to External Organisations	665.60	25/03/2025	Communities	CS
214868	Revive! Auto Innovations (UK) Ltd	628146	R5501	Grants / Donations to External Organisations	665.60	25/03/2025	Communities	CS
214868	Revive! Auto Innovations (UK) Ltd	628147	R5501	Grants / Donations to External Organisations	665.60	25/03/2025	Communities	CS
214868	Revive! Auto Innovations (UK) Ltd	628150	R5501	Grants / Donations to External Organisations	665.60	25/03/2025	Communities	CS
214868	Revive! Auto Innovations (UK) Ltd	628148	R5501	Grants / Donations to External Organisations	665.60	25/03/2025	Communities	CS
205147	Rgi Ltd	52182933	R4441	Professional Fees	625.00	05/03/2025	Communities	CS
252164	RH Psychology Ltd t/a The Purple House Clinic Rugby	52184371	R4441	Professional Fees	760.00	10/03/2025	Children & Young I	CS
252164	RH Psychology Ltd t/a The Purple House Clinic Rugby	52184075	R4441	Professional Fees	560.00	10/03/2025	Children & Young I	CS
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	52183097	R5806	Residential Care	11,791.04	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	7,148.72	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	7,102.16	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	6,478.68	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	6,387.28	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	6,304.00	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	6,304.00	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	6,002.36	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	5,960.08	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	5,131.56	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	5,100.00	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	5,096.48	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	4,856.24	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52182802	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52181942	R5843	Extra Care	3,678.64	27/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52188665	R5843	Extra Care	937.20	27/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52185147	R5843	Extra Care	4,698.70	28/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52185147	R5843	Extra Care	1,478.40	28/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52185147	R5843	Extra Care	769.84	28/03/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vil	52185147	R5843	Extra Care	682.88	28/03/2025	Social Care & Hea	CS
252364	Richmond Village Operations Ltd t/a Wood Norton Villag	52183097	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
205166	RICS (BCIS Subscriptions)	52182483	R1401	Professional Subscriptions	558.00	04/03/2025	Resources	CS
205167	Ridge and Partners LLP	52181897	C1230	Construction - professional fees	3,021.00	28/03/2025	Capital	CS
210056	Ridleys Coaches Ltd	52182824	R3204	Home To School / College Transport	5,728.80	05/03/2025	Communities	CS
210056	Ridleys Coaches Ltd	52182824	R3204	Home To School / College Transport	5,566.16	05/03/2025	Communities	CS
210056	Ridleys Coaches Ltd	52182824	R3204	Home To School / College Transport	5,501.75	05/03/2025	Communities	CS
210056	Ridleys Coaches Ltd	52182824	R3204	Home To School / College Transport	5,115.00	05/03/2025	Communities	CS
210056	Ridleys Coaches Ltd	52182824	R3204	Home To School / College Transport	4,859.40	05/03/2025	Communities	CS
210056	Ridleys Coaches Ltd	52182824	R3204	Home To School / College Transport	4,673.10	05/03/2025	Communities	CS
210056	Ridleys Coaches Ltd	52182824	R3204	Home To School / College Transport	4,579.80	05/03/2025	Communities	CS
210056	Ridleys Coaches Ltd	52182824	R3204	Home To School / College Transport	4,579.80	05/03/2025	Communities	CS
210056	Ridleys Coaches Ltd	52182824	R3204	Home To School / College Transport	2,328.90	05/03/2025	Communities	CS
236416	Right Corecare Ltd t/a Workplace Wellness	52186391	R4441	Professional Fees	13,870.00	14/03/2025	Children & Young I	CS
236416	Right Corecare Ltd t/a Workplace Wellness	52187382	R1601	Training	780.00	19/03/2025	Social Care & Hea	CS
230374	RingGo Ltd	52183612	R5702	Payments to External Contractors	19,654.03	28/03/2025	Communities	CS
240549	Risby CEVC Primary School	627045	R6109	Funding payment to Academies and Non WCC Schools	800.00	07/03/2025	Children & Young I	CS
249157	Rival Animation Ltd	52173075	R4301	Advertising, Publicity & Promotion	3,250.00	03/03/2025	Resources	CS
218072	Riverside Academy	52180612	R6106	Early Years Funding (PVIs and LA)	15,590.85	04/03/2025	Children & Young I	CS
218072	Riverside Academy	627581	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	19/03/2025	Children & Young I	CS
218072	Riverside Academy	52187915	R6106	Early Years Funding (PVIs and LA)	910.00	20/03/2025	Children & Young I	CS
218072	Riverside Academy	628001	R6107	SEN EHCP (Education, Health & Care Plan)	11,015.00	21/03/2025	Children & Young I	CS
238595	Riverside Education Ltd	52181952	R6107	SEN EHCP (Education, Health & Care Plan)	3,157.89	28/03/2025	Children & Young I	CS

212499	RM Educational Resources Ltd t/a TTS	52180305	C1030	Construction incl conversion/renovation	665.86	14/03/2025	Capital	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	595.00	28/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185346	R3204	Home To School / College Transport	5,100.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3206	Client/Customer/Pupil Travel	4,136.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	4,025.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	3,077.77	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185346	R3204	Home To School / College Transport	2,940.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	2,760.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185346	R3204	Home To School / College Transport	2,719.50	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	2,536.50	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185346	R3204	Home To School / College Transport	2,514.45	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	2,503.50	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	2,503.50	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	2,366.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	2,310.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	2,220.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	2,203.50	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185346	R3204	Home To School / College Transport	2,056.50	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,700.30	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,700.30	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,611.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3206	Client/Customer/Pupil Travel	1,600.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,493.50	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,470.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,470.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185346	R3204	Home To School / College Transport	1,463.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185346	R3204	Home To School / College Transport	1,463.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,209.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,185.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185346	R3204	Home To School / College Transport	1,155.00	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,108.35	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,025.93	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	1,016.10	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	691.50	31/03/2025	Communities	CS
248584	Road Ride Services Ltd	52185345	R3204	Home To School / College Transport	582.00	31/03/2025	Communities	CS
249257	Rockland Safety Services Ltd T/A Fire Safety Services	52176075	C1230	Construction - professional fees	8,250.00	12/03/2025	Capital	CS
249257	Rockland Safety Services Ltd T/A Fire Safety Services	52176066	C1230	Construction - professional fees	2,250.00	12/03/2025	Capital	CS
249257	Rockland Safety Services Ltd T/A Fire Safety Services	52178449	R2022	Property Services Building (LB)	4,750.00	19/03/2025	Resources	CS
205221	Roger Frogley & Sons Fencing Ltd	52187856	C1030	Construction incl conversion/renovation	27,325.00	18/03/2025	Capital	CIS
205221	Roger Frogley & Sons Fencing Ltd	457929	C1030	Construction incl conversion/renovation	-27,325.00	18/03/2025	Capital	CIS
205221	Roger Frogley & Sons Fencing Ltd	52192061	C1030	Construction incl conversion/renovation	2,023.00	26/03/2025	Capital	CIS
205221	Roger Frogley & Sons Fencing Ltd	457930	C1030	Construction incl conversion/renovation	-2,023.00	26/03/2025	Capital	CIS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	52180614	R6106	Early Years Funding (PVIs and LA)	14,689.80	04/03/2025	Children & Young I	CS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	625672	R6107	SEN EHCP (Education, Health & Care Plan)	8,750.00	06/03/2025	Children & Young I	CS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	627947	R6107	SEN EHCP (Education, Health & Care Plan)	19,810.00	21/03/2025	Children & Young I	CS
246408	ROM's Taxis	52183691	R3204	Home To School / College Transport	4,763.40	28/03/2025	Communities	CS
246408	ROM's Taxis	52183691	R3204	Home To School / College Transport	2,775.00	28/03/2025	Communities	CS
246408	ROM's Taxis	52183691	R3204	Home To School / College Transport	2,319.90	28/03/2025	Communities	CS
246408	ROM's Taxis	52183691	R3204	Home To School / College Transport	2,254.00	28/03/2025	Communities	CS
246408	ROM's Taxis	52183691	R3204	Home To School / College Transport	2,175.00	28/03/2025	Communities	CS
246408	ROM's Taxis	52183691	R3204	Home To School / College Transport	2,160.00	28/03/2025	Communities	CS
246408	ROM's Taxis	52183691	R3204	Home To School / College Transport	2,145.00	28/03/2025	Communities	CS
219575	Room 9 Media Ltd	52173104	R4301	Advertising, Publicity & Promotion	510.00	05/03/2025	Communities	CS
219575	Room 9 Media Ltd	52173990	R4301	Advertising, Publicity & Promotion	2,460.00	06/03/2025	Communities	CS
219575	Room 9 Media Ltd	52181481	R4301	Advertising, Publicity & Promotion	2,511.00	28/03/2025	Communities	CS
237023	Roots Psychology Group	52173136	R5802	Substitute Care	900.00	05/03/2025	Children & Young I	CS

251451	Rootz Global CIC	52174280	R5803	Daycare External	600.00	04/03/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52174280	R5803	Daycare External	600.00	04/03/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52174280	R5803	Daycare External	600.00	04/03/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52174280	R5803	Daycare External	600.00	04/03/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52182317	R5803	Daycare External	600.00	28/03/2025	Social Care & Hea	CS
236916	Rosedale Care Home Ltd	52182796	R5806	Residential Care	13,598.40	05/03/2025	Social Care & Hea	CS
226428	Rossie Secure Accommodation Services t/a Rossie You	52182413	R5806	Residential Care	59,992.24	28/03/2025	Children & Young I	CS
208736	Rother House Medical Centre	52174920	R5807	Social Care Block Contracts	8,008.00	07/03/2025	Social Care & Hea	CS
209254	Rowe Coaches Ltd	52183691	R3204	Home To School / College Transport	4,637.40	28/03/2025	Communities	CS
209254	Rowe Coaches Ltd	52183691	R3204	Home To School / College Transport	3,617.70	28/03/2025	Communities	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,735.71	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,653.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,364.29	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,187.68	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,000.80	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	3,996.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	3,996.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	3,996.00	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	3,796.24	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	2,892.86	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	2,653.40	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	1,689.29	05/03/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52182800	R5806	Residential Care	1,607.14	05/03/2025	Social Care & Hea	CS
210889	Royal Mail Group Ltd	52190039	R4309	Postage & Carriage	502.13	28/03/2025	Resources	CS
248796	RS Stations Taxis Ltd	52186568	R3204	Home To School / College Transport	1,210.00	14/03/2025	Communities	CS
248796	RS Stations Taxis Ltd	52183691	R3204	Home To School / College Transport	1,924.80	28/03/2025	Communities	CS
205271	RSC Enterprise Ltd	52180615	R6106	Early Years Funding (PVIs and LA)	7,146.15	04/03/2025	Children & Young I	CS
205271	RSC Enterprise Ltd	52181097	R6106	Early Years Funding (PVIs and LA)	2,419.23	05/03/2025	Children & Young I	CS
205271	RSC Enterprise Ltd	52181325	R6106	Early Years Funding (PVIs and LA)	4,120.64	06/03/2025	Children & Young I	CS
246445	RSK Biocensus Ltd	52177948	C1230	Construction - professional fees	738.00	14/03/2025	Capital	CS
208504	RSK Environment Ltd	52178772	C1230	Construction - professional fees	7,685.00	20/03/2025	Capital	CIS
251430	RSN Healthcare Group Ltd	52182183	R5806	Residential Care	10,359.98	07/03/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52182185	R5806	Residential Care	10,359.98	14/03/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52186251	R5806	Residential Care	10,359.98	14/03/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52182191	R5806	Residential Care	10,359.98	21/03/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52187275	R5806	Residential Care	7,399.99	28/03/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52187225	R5806	Residential Care	2,959.99	28/03/2025	Social Care & Hea	CS
253696	RSS (International) Ltd	52188857	C1130	Construction - design and feasibility	10,000.00	26/03/2025	Capital	CS
210348	RT Private Hire	52177859	R3204	Home To School / College Transport	1,519.75	03/03/2025	Communities	CS
210348	RT Private Hire	52177859	R3204	Home To School / College Transport	858.00	03/03/2025	Communities	CS
210348	RT Private Hire	52177859	R3204	Home To School / College Transport	759.87	03/03/2025	Communities	CS
210348	RT Private Hire	52185346	R3204	Home To School / College Transport	1,119.81	31/03/2025	Communities	CS
210348	RT Private Hire	52185346	R3204	Home To School / College Transport	702.00	31/03/2025	Communities	CS
210348	RT Private Hire	52185346	R3204	Home To School / College Transport	559.91	31/03/2025	Communities	CS
205279	Rugby Borough Council	52173228	R5206	Excess / Bulk haulage	4,124.61	11/03/2025	Communities	WGA
205279	Rugby Borough Council	52176813	R5208	Recycling/re-use Credits	47,245.66	13/03/2025	Communities	WGA
205279	Rugby Borough Council	52176816	R5206	Excess / Bulk haulage	11,018.42	13/03/2025	Communities	WGA

205279	Rugby Borough Council	52176815	R5206	Excess / Bulk haulage	8,170.19	13/03/2025	Communities	WGA
253772	Rugby E Hairdressing Ltd	628645	R5501	Grants / Donations to External Organisations	1,750.00	31/03/2025	Communities	CS
221025	Rugby First Ltd (Business Improvement Division)	626414	R5501	Grants / Donations to External Organisations	1,900.00	03/03/2025	Communities	CS
234287	Rugby Prepcare	52168689	R6106	Early Years Funding (PVIs and LA)	16,729.48	27/03/2025	Children & Young I	CS
234287	Rugby Prepcare	52168993	R6106	Early Years Funding (PVIs and LA)	14,887.49	27/03/2025	Children & Young I	CS
234287	Rugby Prepcare	52180607	R6106	Early Years Funding (PVIs and LA)	6,183.81	27/03/2025	Children & Young I	CS
234287	Rugby Prepcare	52187913	R6106	Early Years Funding (PVIs and LA)	1,559.25	27/03/2025	Children & Young I	CS
242149	Rugby Taxi	52177859	R3204	Home To School / College Transport	2,572.98	03/03/2025	Communities	CS
242149	Rugby Taxi	52177859	R3204	Home To School / College Transport	2,308.50	03/03/2025	Communities	CS
242149	Rugby Taxi	52189498	R3204	Home To School / College Transport	2,031.30	28/03/2025	Communities	CS
242149	Rugby Taxi	52189498	R3204	Home To School / College Transport	1,822.50	28/03/2025	Communities	CS
219197	Runwood Homes Ltd	52181928	R5807	Social Care Block Contracts	13,600.00	03/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	24,021.44	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	14,571.43	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	14,336.64	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	14,085.71	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	13,842.86	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	6,360.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	5,400.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,560.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,440.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,229.96	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,018.56	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,955.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS

219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,739.96	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,739.96	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,739.96	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52182800	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,595.52	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,519.88	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,519.88	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	3,519.88	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	3,436.20	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,048.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	3,000.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800

219197	Runwood Homes Ltd	52182797	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52182797	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
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219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52182800	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	2,787.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,742.86	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	2,742.85	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52183097	R5806	Residential Care	2,708.72	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	2,571.43	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	2,571.43	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	2,550.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	2,171.42	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	2,159.08	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	1,942.86	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	1,900.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	1,900.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	1,880.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	1,821.43	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	1,764.29	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	1,752.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	1,752.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	1,692.52	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	1,648.08	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	1,611.68	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	1,457.14	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	1,392.86	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	1,335.72	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	1,335.71	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182799	R5806	Residential Care	1,071.43	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	944.72	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	900.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	850.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	850.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	746.70	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	728.57	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	728.57	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	728.57	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	696.92	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	607.14	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	571.43	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	-696.92	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182800	R5806	Residential Care	-1,113.20	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	-1,335.71	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	-1,542.86	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	-1,991.20	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	-2,850.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	-3,800.00	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	-4,281.08	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	-5,485.71	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182798	R5806	Residential Care	-9,771.43	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	-10,442.86	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	-13,042.36	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52182797	R5806	Residential Care	-21,714.29	05/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52183074	R5806	Residential Care	12,400.00	07/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52183394	R5806	Residential Care	11,150.72	07/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52183083	R5806	Residential Care	6,200.00	07/03/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52183392	R5806	Residential Care	5,575.36	07/03/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52183379	R5806	Residential Care	5,575.36	07/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52183075	R5806	Residential Care	3,100.00	07/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52183400	R5806	Residential Care	2,787.68	07/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52183381	R5806	Residential Care	2,787.68	07/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52187693	R5806	Residential Care	12,400.00	20/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52187689	R5806	Residential Care	5,575.36	20/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190218	R5806	Residential Care	13,600.00	31/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190217	R5806	Residential Care	12,345.44	31/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190227	R5806	Residential Care	6,864.28	31/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190219	R5806	Residential Care	6,172.72	31/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190221	R5806	Residential Care	6,172.72	31/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190225	R5806	Residential Care	3,432.14	31/03/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52190214	R5806	Residential Care	3,086.36	31/03/2025	Social Care & Hea	CS
248972	Ryton-on-Dunsmore Provost Williams CofE Academy (D	52180616	R6106	Early Years Funding (PVIs and LA)	3,507.90	04/03/2025	Children & Young I	CS
248972	Ryton-on-Dunsmore Provost Williams CofE Academy (D	627941	R6107	SEN EHCP (Education, Health & Care Plan)	5,074.00	21/03/2025	Children & Young I	CS
253572	S J Accountancy Ltd	628564	R5501	Grants / Donations to External Organisations	545.00	28/03/2025	Communities	CS
253010	S Stars Childcare Ltd	52185245	R6106	Early Years Funding (PVIs and LA)	2,705.17	11/03/2025	Children & Young I	CS
253010	S Stars Childcare Ltd	52185067	R6106	Early Years Funding (PVIs and LA)	2,560.63	11/03/2025	Children & Young I	CS
253010	S Stars Childcare Ltd	52184865	R6106	Early Years Funding (PVIs and LA)	1,528.63	11/03/2025	Children & Young I	CS
253404	S6 Care Ltd	52183097	R5806	Residential Care	714.29	05/03/2025	Social Care & Hea	CS
253162	SaaS Success Ltd	52184948	R5501	Grants / Donations to External Organisations	3,000.00	28/03/2025	Communities	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52183095	R4409	Consultancy (outside IR35)	6,843.76	07/03/2025	Communities	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52184046	R4409	Consultancy (outside IR35)	2,140.00	07/03/2025	Communities	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52190071	R5702	Payments to External Contractors	10,000.00	28/03/2025	Communities	CS
236065	Safe Haven Accommodation Ltd	52182317	R5851	Supported Living	5,600.00	28/03/2025	Social Care & Hea	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	2,175.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	1,935.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	1,575.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	1,350.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	1,350.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	1,200.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	1,125.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	1,035.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	975.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	880.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	874.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	798.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	750.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	750.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	747.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	645.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	550.00	06/03/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52183692	R3204	Home To School / College Transport	512.00	06/03/2025	Communities	CS
242459	Safe Way Lifting & Engineering Ltd	628327	R5501	Grants / Donations to External Organisations	2,155.00	26/03/2025	Communities	CIS
208745	SafeLives (CAADA)	52174946	R5702	Payments to External Contractors	5,400.00	07/03/2025	Social Care & Hea	CS
248159	Safer:Now Ltd	52178540	R1601	Training	50,133.00	20/03/2025	Children & Young I	CS
238320	SAGR Ltd	627364	R4607	Client Expenses	2,610.00	17/03/2025	Social Care & Hea	CS
238320	SAGR Ltd	627439	R4607	Client Expenses	3,306.00	21/03/2025	Social Care & Hea	CS
251484	Sahni Care Homes Ltd T/A Oaklands Care Home	52182796	R5806	Residential Care	2,307.14	05/03/2025	Social Care & Hea	CS
252802	Salford House Ltd	52182803	R5806	Residential Care	7,682.15	05/03/2025	Social Care & Hea	CS
252802	Salford House Ltd	52182803	R5806	Residential Care	5,580.00	05/03/2025	Social Care & Hea	CS
252802	Salford House Ltd	52182803	R5806	Residential Care	4,576.00	05/03/2025	Social Care & Hea	CS
252802	Salford House Ltd	52182803	R5806	Residential Care	4,100.00	05/03/2025	Social Care & Hea	CS
252802	Salford House Ltd	52182803	R5806	Residential Care	4,100.00	05/03/2025	Social Care & Hea	CS
252802	Salford House Ltd	52182803	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS
252802	Salford House Ltd	52182803	R5806	Residential Care	3,700.00	05/03/2025	Social Care & Hea	CS

252802	Salford House Ltd	52182803	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS
252802	Salford House Ltd	52182803	R5806	Residential Care	2,850.00	05/03/2025	Social Care & Hea	CS
235546	Salford Priors CofE Academy	627950	R6107	SEN EHCP (Education, Health & Care Plan)	2,027.00	21/03/2025	Children & Young I	CS
252311	Salutem LD Bidco IV Ltd	52176491	R5806	Residential Care	23,113.08	07/03/2025	Children & Young I	CS
100098	Salvation Army - Social Services Main Account	52183097	R5806	Residential Care	2,487.24	05/03/2025	Social Care & Hea	CS
245096	Sanctuary Care Ltd	52182796	R5806	Residential Care	3,400.44	05/03/2025	Social Care & Hea	CS
234406	Sanctuary Care Ltd (The Beeches Residential Care Hom	628637	R5806	Residential Care	1,210.93	28/03/2025	Social Care & Hea	CS
234406	Sanctuary Care Ltd (The Beeches Residential Care Hom	51699285	R5806	Residential Care	-850.93	28/03/2025	Social Care & Hea	CS
224530	Sandeep Cabs Ltd	52181955	R3204	Home To School / College Transport	3,537.80	03/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3206	Client/Customer/Pupil Travel	2,776.00	07/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52180163	R3204	Home To School / College Transport	4,482.60	11/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177295	R3204	Home To School / College Transport	1,976.00	11/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52180163	R3204	Home To School / College Transport	1,043.40	11/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177295	R3204	Home To School / College Transport	748.00	11/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52179647	R3204	Home To School / College Transport	4,244.33	13/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52179647	R3204	Home To School / College Transport	1,061.10	13/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52179647	R3204	Home To School / College Transport	1,061.09	13/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52181955	R3204	Home To School / College Transport	1,848.00	25/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	4,545.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	4,140.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52185346	R3204	Home To School / College Transport	3,825.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	3,556.20	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	3,556.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	3,350.80	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3206	Client/Customer/Pupil Travel	3,346.56	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	3,262.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	3,180.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	3,180.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	3,146.40	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	3,136.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	3,120.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,970.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,970.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,962.50	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3206	Client/Customer/Pupil Travel	2,920.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,910.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,908.90	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,903.10	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,850.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	2,820.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,820.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,819.20	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,792.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,790.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3206	Client/Customer/Pupil Travel	2,760.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,760.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,760.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,760.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,730.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,730.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,670.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,666.40	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,625.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	2,606.80	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,544.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	2,538.00	28/03/2025	Communities	CS

224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,533.20	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,520.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,520.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,520.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,520.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52189498	R3206	Client/Customer/Pupil Travel	2,520.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,493.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,490.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52186924	R3204	Home To School / College Transport	2,484.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,433.15	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,430.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,416.68	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,370.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,370.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	2,355.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,340.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	2,324.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,324.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,324.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,310.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,310.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,299.80	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,296.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,280.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,266.50	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	2,249.50	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,235.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,233.05	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,230.08	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	2,228.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,226.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	2,220.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,220.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,200.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	2,190.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,130.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	2,129.70	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,099.40	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,081.25	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	2,040.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,028.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	2,022.02	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184062	R3204	Home To School / College Transport	2,016.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,988.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,988.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,964.20	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,946.03	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,943.40	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,920.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,920.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	1,920.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	1,894.67	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,890.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52186569	R3204	Home To School / College Transport	1,872.78	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,860.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,833.15	28/03/2025	Communities	CS

224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,830.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,830.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,800.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3206	Client/Customer/Pupil Travel	1,800.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	1,799.70	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	1,792.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,770.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,770.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	1,770.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,755.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	1,736.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	1,708.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,704.78	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	1,664.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	1,650.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	1,599.84	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	1,568.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,507.50	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,500.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,484.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	1,462.02	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,422.08	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,410.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,410.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,400.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	1,380.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,366.83	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,366.50	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	1,350.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,320.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,305.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,305.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,232.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,232.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,232.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3206	Client/Customer/Pupil Travel	1,184.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	1,170.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,132.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,129.34	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,129.33	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	1,129.33	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,110.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,110.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	1,092.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,073.24	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,073.24	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,064.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	1,064.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	1,036.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	1,024.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	994.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	994.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	976.32	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	944.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	936.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	933.00	28/03/2025	Communities	CS

224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	933.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	908.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	900.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	875.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	875.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	837.70	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	837.70	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	805.80	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	750.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3206	Client/Customer/Pupil Travel	704.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	693.75	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	690.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184318	R3204	Home To School / College Transport	678.24	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	660.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	616.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	612.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184313	R3204	Home To School / College Transport	588.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184315	R3204	Home To School / College Transport	585.00	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184316	R3204	Home To School / College Transport	541.33	28/03/2025	Communities	CS
224530	Sandeep Cabs Ltd	52184314	R3204	Home To School / College Transport	502.50	28/03/2025	Communities	CS
246613	Sandstone Care North West Ltd	52183097	R5806	Residential Care	2,824.40	05/03/2025	Social Care & Hea	CS
205422	Sandwell Metropolitan Borough Council	627220	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA
253571	Sapphire Sales	628177	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
232022	Sapphire Taxis	52184319	R3204	Home To School / College Transport	3,287.50	10/03/2025	Communities	CS
232022	Sapphire Taxis	52184319	R3204	Home To School / College Transport	2,175.00	10/03/2025	Communities	CS
232022	Sapphire Taxis	52184317	R3204	Home To School / College Transport	1,778.00	10/03/2025	Communities	CS
232022	Sapphire Taxis	52184319	R3204	Home To School / College Transport	1,531.67	10/03/2025	Communities	CS
232022	Sapphire Taxis	52184319	R3204	Home To School / College Transport	1,485.00	10/03/2025	Communities	CS
232022	Sapphire Taxis	52184317	R3204	Home To School / College Transport	1,249.20	10/03/2025	Communities	CS
232022	Sapphire Taxis	52184319	R3204	Home To School / College Transport	1,218.00	10/03/2025	Communities	CS
232022	Sapphire Taxis	52184319	R3204	Home To School / College Transport	1,185.00	10/03/2025	Communities	CS
232022	Sapphire Taxis	52184319	R3204	Home To School / College Transport	1,128.00	10/03/2025	Communities	CS
232022	Sapphire Taxis	52184319	R3204	Home To School / College Transport	1,123.33	10/03/2025	Communities	CS
232022	Sapphire Taxis	52184317	R3204	Home To School / College Transport	1,035.00	10/03/2025	Communities	CS
232022	Sapphire Taxis	52186184	R3204	Home To School / College Transport	1,314.00	13/03/2025	Communities	CS
205742	Savills L&P as agent for St Johns College	52181891	R2201	Rents & Lettings	500.00	20/03/2025	Resources	CS
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	52180443	R6106	Early Years Funding (PVIs and LA)	18,966.76	04/03/2025	Children & Young I	CS
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	52180970	R6106	Early Years Funding (PVIs and LA)	5,568.36	05/03/2025	Children & Young I	CS
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatt	52181235	R6106	Early Years Funding (PVIs and LA)	14,239.66	06/03/2025	Children & Young I	CS
243707	SDH Academy Ltd	52187338	R4607	Client Expenses	4,572.00	19/03/2025	Children & Young I	CS
247273	Seamless Chauffeur Ltd	52174200	R4608	Member's Expenses	868.89	07/03/2025	Resources	CS
247273	Seamless Chauffeur Ltd	52186211	R4608	Member's Expenses	1,267.68	26/03/2025	Resources	CS
248750	Sec Watchdog Ltd T/A Security Watchdog	52181546	R1503	Staff DBS Checks	1,601.03	28/03/2025	Resources	CS
238621	Secure I.T. Environments Ltd	52185323	R4503	Hardware	3,133.00	31/03/2025	Resources	CIS
205481	Secure-A-Field Ltd	52179221	R4030	Materials	1,669.70	21/03/2025	Communities	CIS
231949	Seedling Nursery Leamington Spa	52180618	R6106	Early Years Funding (PVIs and LA)	28,614.66	04/03/2025	Children & Young I	CS
231949	Seedling Nursery Leamington Spa	52181098	R6106	Early Years Funding (PVIs and LA)	6,893.23	05/03/2025	Children & Young I	CS
231949	Seedling Nursery Leamington Spa	52181326	R6106	Early Years Funding (PVIs and LA)	14,898.29	06/03/2025	Children & Young I	CS
210710	Seedlings Day Nursery - Polkadots	52180680	R6106	Early Years Funding (PVIs and LA)	11,959.70	04/03/2025	Children & Young I	CS
210710	Seedlings Day Nursery - Polkadots	52181138	R6106	Early Years Funding (PVIs and LA)	10,120.60	05/03/2025	Children & Young I	CS
210710	Seedlings Day Nursery - Polkadots	52181344	R6106	Early Years Funding (PVIs and LA)	14,155.18	06/03/2025	Children & Young I	CS
210710	Seedlings Day Nursery - Polkadots	52188113	R6106	Early Years Funding (PVIs and LA)	1,688.74	20/03/2025	Children & Young I	CS
210710	Seedlings Day Nursery - Polkadots	52188052	R6106	Early Years Funding (PVIs and LA)	660.96	20/03/2025	Children & Young I	CS
210710	Seedlings Day Nursery - Polkadots	627998	R6107	SEN EHCP (Education, Health & Care Plan)	539.00	21/03/2025	Children & Young I	CS
205483	Seesaw Nursery Ltd	52180619	R6106	Early Years Funding (PVIs and LA)	7,723.86	04/03/2025	Children & Young I	CS
205483	Seesaw Nursery Ltd	52181099	R6106	Early Years Funding (PVIs and LA)	7,569.90	05/03/2025	Children & Young I	CS

205483	Seesaw Nursery Ltd	52181327	R6106	Early Years Funding (PVIs and LA)	6,108.78	06/03/2025	Children & Young I	CS
205483	Seesaw Nursery Ltd	52187917	R6106	Early Years Funding (PVIs and LA)	866.25	20/03/2025	Children & Young I	CS
221297	Selborne Care Ltd	52183097	R5806	Residential Care	14,796.60	05/03/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52183097	R5806	Residential Care	5,978.32	05/03/2025	Social Care & Hea	CS
221297	Selborne Care Ltd	52183097	R5806	Residential Care	5,801.04	05/03/2025	Social Care & Hea	CS
234307	Select Care Solutions Ltd	52188244	R5459	Leaving Care Accommodation	2,289.06	21/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52188244	R5459	Leaving Care Accommodation	2,204.28	21/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52188244	R5459	Leaving Care Accommodation	1,526.04	21/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52188244	R5459	Leaving Care Accommodation	1,526.04	21/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52188244	R5459	Leaving Care Accommodation	1,355.77	21/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52188244	R5459	Leaving Care Accommodation	1,355.77	21/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52188244	R5459	Leaving Care Accommodation	1,186.92	21/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52188244	R5459	Leaving Care Accommodation	1,102.14	21/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52188244	R5459	Leaving Care Accommodation	1,054.88	21/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52188244	R5459	Leaving Care Accommodation	857.09	21/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52189762	R5459	Leaving Care Accommodation	2,628.18	27/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52189762	R5459	Leaving Care Accommodation	669.06	27/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52189762	R5459	Leaving Care Accommodation	669.06	27/03/2025	Children & Young I	CS
234307	Select Care Solutions Ltd	52189762	R5459	Leaving Care Accommodation	509.76	27/03/2025	Children & Young I	CS
251406	Sen Shots Basketball	52184934	R4607	Client Expenses	2,400.00	06/03/2025	Children & Young I	CS
251406	Sen Shots Basketball	457853	R4607	Client Expenses	-2,400.00	06/03/2025	Children & Young I	CS
228619	Senad Community Ltd	52186258	R5851	Supported Living	7,415.52	14/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52187702	R5851	Supported Living	11,875.08	20/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52187702	R5851	Supported Living	11,875.08	20/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52187702	R5851	Supported Living	10,799.60	20/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52187702	R5851	Supported Living	7,183.90	20/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52187702	R5851	Supported Living	5,286.44	20/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52187702	R5851	Supported Living	3,447.44	20/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52187702	R5851	Supported Living	2,968.77	20/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52188665	R5851	Supported Living	9,359.10	24/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52189484	R5851	Supported Living	19,127.38	26/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52189484	R5851	Supported Living	19,127.37	26/03/2025	Social Care & Hea	CS
228619	Senad Community Ltd	52189484	R5851	Supported Living	19,127.37	26/03/2025	Social Care & Hea	CS
100376	Sense	52183097	R5806	Residential Care	5,538.32	05/03/2025	Social Care & Hea	CS
100376	Sense	52189762	R5851	Supported Living	10,907.40	27/03/2025	Social Care & Hea	CS
252528	SENtutorDIRECT Ltd	52184291	R6107	SEN EHCP (Education, Health & Care Plan)	3,832.50	28/03/2025	Children & Young I	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	3,349.64	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	3,069.92	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	3,069.92	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	2,833.60	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	2,833.60	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	2,761.64	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	2,761.64	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	2,761.64	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52183056	R5806	Residential Care	2,314.28	05/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	52185352	R5807	Social Care Block Contracts	12,400.00	12/03/2025	Social Care & Hea	CS
228584	Serene Care Ltd-Rugby Care Home	628543	R5501	Grants / Donations to External Organisations	550.00	28/03/2025	Communities	CS
242205	Service Care Solutions Ltd	52179137	R1101	Agency Staff Pay (inside IR35)	1,581.93	04/03/2025	Children & Young I	CS
242205	Service Care Solutions Ltd	52175714	R1101	Agency Staff Pay (inside IR35)	1,553.48	04/03/2025	Children & Young I	CS
242205	Service Care Solutions Ltd	52178213	R1101	Agency Staff Pay (inside IR35)	1,552.92	11/03/2025	Children & Young I	CS

242205	Service Care Solutions Ltd	52179136	R1101	Agency Staff Pay (inside IR35)	1,533.28	11/03/2025	Children & Young I	CS
242205	Service Care Solutions Ltd	52179191	R1101	Agency Staff Pay (inside IR35)	1,545.63	18/03/2025	Children & Young I	CS
242205	Service Care Solutions Ltd	52179736	R1101	Agency Staff Pay (inside IR35)	1,533.28	18/03/2025	Children & Young I	CS
242205	Service Care Solutions Ltd	52181985	R1101	Agency Staff Pay (inside IR35)	1,584.95	25/03/2025	Children & Young I	CS
242205	Service Care Solutions Ltd	52184017	R1101	Agency Staff Pay (inside IR35)	1,533.28	25/03/2025	Children & Young I	CS
242205	Service Care Solutions Ltd	52189494	R1101	Agency Staff Pay (inside IR35)	-1,669.05	25/03/2025	Children & Young I	CS
242205	Service Care Solutions Ltd	52189496	R1101	Agency Staff Pay (inside IR35)	-1,716.43	25/03/2025	Children & Young I	CS
248142	Seven Care Services Ltd	52174575	R5851	Supported Living	3,968.26	07/03/2025	Children & Young I	CS
248142	Seven Care Services Ltd	52177316	R5851	Supported Living	14,918.96	12/03/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52179696	R5851	Supported Living	29,837.92	19/03/2025	Social Care & Hea	CS
248369	Severnside Transportation Data Collection Ltd	52184019	C1130	Construction - design and feasibility	5,440.00	06/03/2025	Capital	CIS
248369	Severnside Transportation Data Collection Ltd	457862	C1130	Construction - design and feasibility	-5,440.00	06/03/2025	Capital	CIS
248369	Severnside Transportation Data Collection Ltd	52187562	R5702	Payments to External Contractors	11,250.00	18/03/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	52187632	C1130	Construction - design and feasibility	1,250.00	18/03/2025	Capital	CIS
248369	Severnside Transportation Data Collection Ltd	457865	C1130	Construction - design and feasibility	-1,250.00	18/03/2025	Capital	CIS
248369	Severnside Transportation Data Collection Ltd	457864	R5702	Payments to External Contractors	-11,250.00	18/03/2025	Communities	CIS
243140	SG Transport Innovation Ltd	52181966	R5702	Payments to External Contractors	5,525.00	28/03/2025	Communities	CS
252929	SGS Gas Analysis Services Scotland Ltd	52175184	R5702	Payments to External Contractors	1,180.00	07/03/2025	Communities	CS
248554	Shades of Green Garden Care	52180111	R2751	Grounds Maintenance	506.00	10/03/2025	Communities	CS
244916	Shadz Care Ltd	52174279	R5851	Supported Living	6,161.40	05/03/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52174279	R5851	Supported Living	5,453.00	05/03/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52188571	R5843	Extra Care	14,524.00	26/03/2025	Children & Young I	CS
244916	Shadz Care Ltd	52185147	R5851	Supported Living	8,630.16	28/03/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52185147	R5851	Supported Living	6,161.40	28/03/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52185147	R5851	Supported Living	5,453.00	28/03/2025	Social Care & Hea	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	3,417.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	3,344.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	3,200.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	3,154.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	3,140.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	3,097.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	3,096.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	3,020.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	3,006.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	2,920.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	2,880.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	2,862.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	2,660.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	2,646.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	2,603.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	2,520.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	2,493.67	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	2,178.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	2,090.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	2,052.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	1,968.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	1,666.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	1,666.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	1,539.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	1,520.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	1,431.33	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	1,368.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	1,344.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	1,215.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	1,176.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	1,176.00	03/03/2025	Communities	CS

244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	1,176.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	1,140.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	1,139.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	1,116.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	950.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	846.33	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177300	R3204	Home To School / College Transport	825.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	715.67	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	646.00	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	636.50	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177297	R3204	Home To School / College Transport	636.50	03/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52177285	R3204	Home To School / College Transport	1,463.00	13/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52187074	R3204	Home To School / College Transport	749.00	19/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	3,015.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	2,640.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	2,505.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	2,445.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	2,408.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	2,400.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	2,400.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	2,385.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	2,355.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	2,324.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	2,265.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	2,205.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	2,195.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	2,190.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	2,184.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	2,002.50	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,962.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,918.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	1,815.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,650.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,620.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	1,476.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,470.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,470.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,215.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,200.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	1,160.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,134.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,054.67	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	1,005.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	980.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	980.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	980.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	930.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	900.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	825.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185493	R3204	Home To School / College Transport	750.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	667.50	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185346	R3204	Home To School / College Transport	527.33	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	510.00	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	502.50	31/03/2025	Communities	CS
244149	Shahara Taxi Ltd	52185347	R3204	Home To School / College Transport	502.50	31/03/2025	Communities	CS
253594	Shape It Up Pilates Ltd	628312	R5501	Grants / Donations to External Organisations	677.11	26/03/2025	Communities	CS

205517	Shaw Trust Ltd	52182845	R5702	Payments to External Contractors	27,949.04	07/03/2025	Communities	CS
205517	Shaw Trust Ltd	52188666	R5702	Payments to External Contractors	27,949.04	24/03/2025	Communities	CS
253289	Sheffcare Ltd	52182796	R5806	Residential Care	17,100.00	05/03/2025	Social Care & Hea	CS
246162	Shield Batteries Ltd	52173310	C1010	Acquisition Of New Assets	640.00	05/03/2025	Capital	CS
231956	Shining Examples Pre-School	52183601	R6106	Early Years Funding (PVIs and LA)	-850.00	05/03/2025	Children & Young I	CS
217434	Shipston High School Academy	627048	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	07/03/2025	Children & Young I	CS
217434	Shipston High School Academy	627582	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52182802	R5806	Residential Care	7,400.00	05/03/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52182802	R5806	Residential Care	5,800.00	05/03/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52182802	R5806	Residential Care	5,567.44	05/03/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52182802	R5806	Residential Care	5,535.64	05/03/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52182802	R5806	Residential Care	4,492.85	05/03/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52182802	R5806	Residential Care	2,821.42	05/03/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52182802	R5806	Residential Care	528.57	05/03/2025	Social Care & Hea	CS
205528	Shipston Link Ltd	628090	R5704	Public Transport	1,052.07	25/03/2025	Communities	CS
205528	Shipston Link Ltd	52182718	R5704	Public Transport	4,461.00	27/03/2025	Communities	CS
205531	Shipston Preschool CIC Ltd	52180620	R6106	Early Years Funding (PVIs and LA)	8,512.33	04/03/2025	Children & Young I	CS
205531	Shipston Preschool CIC Ltd	52181100	R6106	Early Years Funding (PVIs and LA)	3,320.13	05/03/2025	Children & Young I	CS
205531	Shipston Preschool CIC Ltd	52181328	R6106	Early Years Funding (PVIs and LA)	1,661.55	06/03/2025	Children & Young I	CS
205531	Shipston Preschool CIC Ltd	627952	R6107	SEN EHCP (Education, Health & Care Plan)	4,133.00	21/03/2025	Children & Young I	CS
205532	Shipston Taxis	52177300	R3204	Home To School / College Transport	2,185.00	06/03/2025	Communities	CS
205532	Shipston Taxis	52177300	R3204	Home To School / College Transport	2,090.00	06/03/2025	Communities	CS
205532	Shipston Taxis	52184062	R3204	Home To School / College Transport	1,650.00	28/03/2025	Communities	CS
205532	Shipston Taxis	52184062	R3204	Home To School / College Transport	1,610.00	28/03/2025	Communities	CS
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth Ho	52183097	R5806	Residential Care	3,939.96	05/03/2025	Social Care & Hea	CS
205535	Sho4u Ltd	52184062	R3204	Home To School / College Transport	2,520.00	07/03/2025	Communities	CS
205535	Sho4u Ltd	52184062	R3204	Home To School / College Transport	630.00	07/03/2025	Communities	CS
252839	Showplace Ltd	626886	R5501	Grants / Donations to External Organisations	820.00	05/03/2025	Communities	CS
252839	Showplace Ltd	628325	R5501	Grants / Donations to External Organisations	2,132.00	26/03/2025	Communities	CS
205546	Shropshire Council	627213	R5203	Payments / Contributions to Public Sector Organisation	7,113.43	10/03/2025	Communities	WGA
205546	Shropshire Council	627221	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA
227697	Sign Solutions (SLIA) Ltd	52189125	R4441	Professional Fees	1,975.15	25/03/2025	Social Care & Hea	CS
233763	Silson Ltd	628318	R5501	Grants / Donations to External Organisations	3,943.78	26/03/2025	Communities	CS
252464	Silverberry Care Ltd	52176810	R4441	Professional Fees	500.00	13/03/2025	Children & Young I	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52180613	R6106	Early Years Funding (PVIs and LA)	8,686.45	04/03/2025	Children & Young I	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52181096	R6106	Early Years Funding (PVIs and LA)	13,364.17	05/03/2025	Children & Young I	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	52181324	R6106	Early Years Funding (PVIs and LA)	12,159.07	06/03/2025	Children & Young I	CS
223464	Simnir Ltd t/a Rocking Horse Kindergarten	627946	R6107	SEN EHCP (Education, Health & Care Plan)	1,118.00	21/03/2025	Children & Young I	CS
247631	Singleton Clamp & Partners Ltd	52180765	C1230	Construction - professional fees	2,850.00	21/03/2025	Capital	CS
205590	Skamps Pre-School Day Nursery	52180622	R6106	Early Years Funding (PVIs and LA)	6,485.32	04/03/2025	Children & Young I	CS
205590	Skamps Pre-School Day Nursery	52181101	R6106	Early Years Funding (PVIs and LA)	7,691.74	05/03/2025	Children & Young I	CS
205590	Skamps Pre-School Day Nursery	52181329	R6106	Early Years Funding (PVIs and LA)	835.06	06/03/2025	Children & Young I	CS
252556	Sky Travel Services	52176169	R3204	Home To School / College Transport	665.28	05/03/2025	Communities	CS
245128	Skyline Child Care	52182317	R5806	Residential Care	34,280.12	04/03/2025	Children & Young I	CS
244422	SLR Consulting Ltd	52174088	C1030	Construction incl conversion/renovation	5,342.50	06/03/2025	Capital	CS
244422	SLR Consulting Ltd	52174089	R5702	Payments to External Contractors	577.50	06/03/2025	Communities	CS
244422	SLR Consulting Ltd	52183982	C1230	Construction - professional fees	3,805.00	10/03/2025	Capital	CS
244422	SLR Consulting Ltd	52185316	R5702	Payments to External Contractors	6,470.00	28/03/2025	Communities	CS
244422	SLR Consulting Ltd	52184055	C1030	Construction incl conversion/renovation	3,380.00	28/03/2025	Capital	CS
244422	SLR Consulting Ltd	52184060	R5702	Payments to External Contractors	3,222.50	28/03/2025	Communities	CS
244422	SLR Consulting Ltd	52185312	R5702	Payments to External Contractors	2,550.00	28/03/2025	Communities	CS
244422	SLR Consulting Ltd	52185313	C1230	Construction - professional fees	2,539.00	28/03/2025	Capital	CS
244422	SLR Consulting Ltd	52185314	R4409	Consultancy (outside IR35)	2,489.85	28/03/2025	Communities	CS
244422	SLR Consulting Ltd	52184215	C1230	Construction - professional fees	1,250.00	28/03/2025	Capital	CS
244422	SLR Consulting Ltd	52182885	R5702	Payments to External Contractors	800.00	28/03/2025	Communities	CS
244422	SLR Consulting Ltd	52184591	R4409	Consultancy (outside IR35)	655.25	28/03/2025	Communities	CS

244422	SLR Consulting Ltd	52184626	R4409	Consultancy (outside IR35)	612.00	28/03/2025	Communities	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	3,074.40	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,547.36	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,393.64	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,196.00	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,174.04	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,152.08	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	2,152.08	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,756.80	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,537.20	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,537.20	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,537.20	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,317.60	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,174.86	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	1,032.12	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	900.36	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	889.38	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	878.40	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	691.74	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	658.80	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52185294	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
243020	Smart Taxi	52176169	R3206	Client/Customer/Pupil Travel	900.00	03/03/2025	Communities	CS
251130	SmartestEnergy Ltd	52174336	R2102	Energy Costs	1,859.69	06/03/2025	Communities	CS
251130	SmartestEnergy Ltd	52187728	R2102	Energy Costs	1,454.41	24/03/2025	Communities	CS
252703	SMB Social Work Consulting Ltd	52177081	R4441	Professional Fees	1,925.00	14/03/2025	Social Care & Hea	CS
252703	SMB Social Work Consulting Ltd	52183390	R4441	Professional Fees	2,200.00	27/03/2025	Social Care & Hea	CS
239189	Smiths (Gloucester) Ltd	52180365	R4008	Equipment	2,700.00	25/03/2025	Communities	CIS
239189	Smiths (Gloucester) Ltd	52182887	R4008	Equipment	2,508.40	28/03/2025	Communities	CIS
240046	Smoothstone Care & Education	52182317	R5806	Residential Care	17,675.28	04/03/2025	Children & Young I	CS
205624	Snitterfield Nursery School	52180623	R6106	Early Years Funding (PVIs and LA)	8,186.42	04/03/2025	Children & Young I	CS
205624	Snitterfield Nursery School	52181102	R6106	Early Years Funding (PVIs and LA)	2,649.84	05/03/2025	Children & Young I	CS

205624	Snitterfield Nursery School	626947	R6106	Early Years Funding (PVIs and LA)	500.00	06/03/2025	Children & Young I	CS
205624	Snitterfield Nursery School	52188107	R6106	Early Years Funding (PVIs and LA)	1,208.40	20/03/2025	Children & Young I	CS
205624	Snitterfield Nursery School	52187919	R6106	Early Years Funding (PVIs and LA)	1,065.65	20/03/2025	Children & Young I	CS
244641	Social Care Academy Ltd	52183598	R5702	Payments to External Contractors	3,726.00	28/03/2025	Children & Young I	CS
244641	Social Care Academy Ltd	52185423	R5702	Payments to External Contractors	2,592.00	28/03/2025	Children & Young I	CS
244641	Social Care Academy Ltd	52184009	R5702	Payments to External Contractors	1,620.00	28/03/2025	Children & Young I	CS
244641	Social Care Academy Ltd	52188244	R5805	Homecare - External Domiciliary	1,465.90	28/03/2025	Social Care & Hea	CS
244641	Social Care Academy Ltd	52187702	R5702	Payments to External Contractors	1,404.00	28/03/2025	Children & Young I	CS
244641	Social Care Academy Ltd	52184009	R5702	Payments to External Contractors	1,296.00	28/03/2025	Children & Young I	CS
244641	Social Care Academy Ltd	52188244	R5805	Homecare - External Domiciliary	1,098.24	28/03/2025	Social Care & Hea	CS
244641	Social Care Academy Ltd	52184009	R5702	Payments to External Contractors	1,066.50	28/03/2025	Children & Young I	CS
237000	Social Engine UK Ltd	52173178	R5702	Payments to External Contractors	11,951.62	05/03/2025	Social Care & Hea	CS
237000	Social Engine UK Ltd	52182265	R5702	Payments to External Contractors	11,951.62	31/03/2025	Social Care & Hea	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52183470	R5822	Foster Care Payments - External Provision	6,312.04	06/03/2025	Children & Young I	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52183470	R5822	Foster Care Payments - External Provision	2,922.36	06/03/2025	Children & Young I	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52183470	R5822	Foster Care Payments - External Provision	2,734.48	06/03/2025	Children & Young I	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52183470	R5822	Foster Care Payments - External Provision	2,734.48	06/03/2025	Children & Young I	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52184009	R5822	Foster Care Payments - External Provision	6,988.33	07/03/2025	Children & Young I	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52184009	R5822	Foster Care Payments - External Provision	2,922.36	07/03/2025	Children & Young I	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52184009	R5822	Foster Care Payments - External Provision	2,795.24	07/03/2025	Children & Young I	CS
219199	Society of Chief Librarians t/a Libraries Connected	52182536	R4702	Subscriptions To Organisations	609.85	28/03/2025	Resources	CS
222583	Softcat Ltd	52178138	R4512	Software	3,916.67	19/03/2025	Resources	CS
216747	Solihull College and University Centre	52176858	R6107	SEN EHCP (Education, Health & Care Plan)	17,414.10	13/03/2025	Children & Young I	CS
205639	Solitaire Office Supplies UK Ltd	52182419	R5702	Payments to External Contractors	645.86	28/03/2025	Communities	CS
205641	Solon Security Ltd	52178526	R4008	Equipment	2,125.00	14/03/2025	Communities	CS
100051	Solor Care Group Ltd Part Of Voyage Ltd	52183097	R5806	Residential Care	11,935.08	05/03/2025	Social Care & Hea	CS
249810	South Holt Farm Ltd	52177016	R5702	Payments to External Contractors	5,250.00	14/03/2025	Communities	CS
205654	South Staffordshire College	52177507	R6107	SEN EHCP (Education, Health & Care Plan)	29,324.72	07/03/2025	Children & Young I	CS
205654	South Staffordshire College	52177617	R6107	SEN EHCP (Education, Health & Care Plan)	29,324.57	14/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52176495	R5702	Payments to External Contractors	955.00	13/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52176547	R5702	Payments to External Contractors	955.00	13/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52176493	R5702	Payments to External Contractors	555.00	13/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52176508	R5702	Payments to External Contractors	555.00	13/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52176512	R5702	Payments to External Contractors	555.00	13/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52176535	R5702	Payments to External Contractors	555.00	13/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52176511	R5702	Payments to External Contractors	517.50	13/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52177940	R5807	Social Care Block Contracts	31,250.00	14/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52177271	R5702	Payments to External Contractors	15,375.82	14/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52177907	R5702	Payments to External Contractors	15,000.00	14/03/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52177275	R5702	Payments to External Contractors	8,924.15	14/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52177273	R5702	Payments to External Contractors	6,783.60	14/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52177274	R5702	Payments to External Contractors	2,822.40	14/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52180046	R5702	Payments to External Contractors	140,053.00	25/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52187352	R5702	Payments to External Contractors	955.00	25/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52189034	R1401	Professional Subscriptions	-83,649.00	25/03/2025	Children & Young I	CS
210404	South Warwickshire University NHS Foundation Trust	52182190	R1102	Staffing / Secondment recharges	19,361.14	28/03/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52182181	R1102	Staffing / Secondment recharges	11,085.80	28/03/2025	Social Care & Hea	CS
205664	Southam Church & Community Project Ltd	628054	R5501	Grants / Donations to External Organisations	2,471.80	24/03/2025	Communities	CS
233796	Southam College - Stowe Valley M.A.T.	626418	R5702	Payments to External Contractors	5,185.00	03/03/2025	Children & Young I	CS
233796	Southam College - Stowe Valley M.A.T.	627051	R6109	Funding payment to Academies and Non WCC Schools	2,300.00	07/03/2025	Children & Young I	CS
233796	Southam College - Stowe Valley M.A.T.	627954	R6107	SEN EHCP (Education, Health & Care Plan)	19,391.00	21/03/2025	Children & Young I	CS
235843	Southam Primary - Stowe Valley M.A.T.	627955	R6107	SEN EHCP (Education, Health & Care Plan)	7,409.00	21/03/2025	Children & Young I	CS
205668	Southam Primary Pre School Ltd	52180624	R6106	Early Years Funding (PVIs and LA)	10,879.51	04/03/2025	Children & Young I	CS
237327	Southam St James Primary CE Academy	627622	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	19/03/2025	Children & Young I	CS
237327	Southam St James Primary CE Academy	627956	R6107	SEN EHCP (Education, Health & Care Plan)	5,829.00	21/03/2025	Children & Young I	CS
227846	Southside Care Group (Karenza)	52183097	R5806	Residential Care	5,216.96	05/03/2025	Social Care & Hea	CS

229875	Spaghetti Agency Ltd	52187742	R5501	Grants / Donations to External Organisations	750.00	20/03/2025	Communities	CS
229875	Spaghetti Agency Ltd	52187735	R5501	Grants / Donations to External Organisations	750.00	20/03/2025	Communities	CS
229875	Spaghetti Agency Ltd	52187739	R5501	Grants / Donations to External Organisations	750.00	20/03/2025	Communities	CS
229875	Spaghetti Agency Ltd	52187740	R5501	Grants / Donations to External Organisations	750.00	20/03/2025	Communities	CS
229875	Spaghetti Agency Ltd	52187748	R5501	Grants / Donations to External Organisations	750.00	20/03/2025	Communities	CS
229875	Spaghetti Agency Ltd	52187737	R5501	Grants / Donations to External Organisations	750.00	21/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R5704	Public Transport	9,085.66	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R5704	Public Transport	7,972.07	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R5704	Public Transport	7,428.24	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R5704	Public Transport	7,378.82	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R5704	Public Transport	6,460.53	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R5704	Public Transport	6,315.72	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R5704	Public Transport	6,135.48	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R3204	Home To School / College Transport	4,985.20	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R5704	Public Transport	4,985.20	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R3204	Home To School / College Transport	4,307.02	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R3204	Home To School / College Transport	4,292.65	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R3204	Home To School / College Transport	4,210.48	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R3204	Home To School / College Transport	4,150.59	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R3204	Home To School / College Transport	4,090.32	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R3204	Home To School / College Transport	3,893.86	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R3204	Home To School / College Transport	3,658.68	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R3204	Home To School / College Transport	3,423.33	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	52174416	R3204	Home To School / College Transport	1,141.11	03/03/2025	Communities	CS
205690	Spangap Ltd T/A A & M Group	628081	R5704	Public Transport	4,890.48	25/03/2025	Communities	CS
241228	Special Education Services Ltd t/a Bright Sparks Learnin	52177598	R6107	SEN EHCP (Education, Health & Care Plan)	12,789.66	13/03/2025	Children & Young I	CS
241228	Special Education Services Ltd t/a Bright Sparks Learnin	52177544	R6107	SEN EHCP (Education, Health & Care Plan)	20,999.94	14/03/2025	Children & Young I	CS
222003	Specsavers Corporate Eyecare	52174304	R1408	Other Staffing Costs	680.00	07/03/2025	Resources	CS
252283	Spectrum Care & Support Services Ltd	52182317	R5806	Residential Care	29,167.80	04/03/2025	Children & Young I	CS
205698	Speedings Ltd	52181196	R4008	Equipment	795.00	28/03/2025	Communities	CS
239528	Speller Metcalfe Malvern Ltd	52183530	C1030	Construction incl conversion/renovation	1,542,270.42	17/03/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52185649	C1030	Construction incl conversion/renovation	929,649.42	25/03/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52190232	C1030	Construction incl conversion/renovation	161,308.01	31/03/2025	Capital	CIS
249529	Spencer Clarke Group	52176113	R4409	Consultancy (outside IR35)	3,240.00	04/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52176112	R4409	Consultancy (outside IR35)	12,960.00	06/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52173772	R4409	Consultancy (outside IR35)	4,320.00	06/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52173776	R4409	Consultancy (outside IR35)	1,440.00	06/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52176124	R4409	Consultancy (outside IR35)	1,440.00	06/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52176121	R4409	Consultancy (outside IR35)	1,440.00	06/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52178794	R4409	Consultancy (outside IR35)	3,240.00	11/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52178759	R4409	Consultancy (outside IR35)	1,440.00	11/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52178756	R4409	Consultancy (outside IR35)	1,440.00	11/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52182567	R4409	Consultancy (outside IR35)	1,620.00	18/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52182568	R4409	Consultancy (outside IR35)	1,440.00	18/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52182570	R4409	Consultancy (outside IR35)	1,440.00	18/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52187988	R4409	Consultancy (outside IR35)	3,240.00	25/03/2025	Children & Young I	CS
249529	Spencer Clarke Group	52187991	R4409	Consultancy (outside IR35)	2,880.00	25/03/2025	Children & Young I	CS
237449	Spring Hill High School Ltd	52185622	R6107	SEN EHCP (Education, Health & Care Plan)	31,378.67	17/03/2025	Children & Young I	CS
240221	Spring Housing Association Ltd	52182727	R5459	Leaving Care Accommodation	1,392.84	28/03/2025	Children & Young I	CS
221766	Sprint Active Education Ltd	52184938	R4607	Client Expenses	1,464.00	31/03/2025	Children & Young I	CS
205719	Squirrels Pre-School Rugby Ltd	52180625	R6106	Early Years Funding (PVIs and LA)	14,265.07	04/03/2025	Children & Young I	CS
205719	Squirrels Pre-School Rugby Ltd	626948	R6106	Early Years Funding (PVIs and LA)	1,000.00	06/03/2025	Children & Young I	CS
227579	SQW Ltd	52188130	R5702	Payments to External Contractors	16,660.34	20/03/2025	Communities	CS
227579	SQW Ltd	52188131	R5702	Payments to External Contractors	16,660.33	21/03/2025	Communities	CS
249438	SS Taxi Service Ltd	52177300	R3204	Home To School / College Transport	1,881.00	11/03/2025	Communities	CS
249438	SS Taxi Service Ltd	52184321	R3204	Home To School / College Transport	1,485.00	28/03/2025	Communities	CS

249438	SS Taxi Service Ltd	52184062	R3204	Home To School / College Transport	1,329.60	28/03/2025	Communities	CS
249438	SS Taxi Service Ltd	52184501	R3204	Home To School / College Transport	1,078.00	28/03/2025	Communities	CS
245169	SSS Public Safety Ltd t/a NECSWS Public Safety	52178189	R4008	Equipment	5,900.00	14/03/2025	Communities	CS
205723	St Andrews Day Nursery	52180637	R6106	Early Years Funding (PVIs and LA)	3,694.90	04/03/2025	Children & Young I	CS
205723	St Andrews Day Nursery	52181106	R6106	Early Years Funding (PVIs and LA)	9,037.97	05/03/2025	Children & Young I	CS
205723	St Andrews Day Nursery	52181330	R6106	Early Years Funding (PVIs and LA)	20,702.77	06/03/2025	Children & Young I	CS
205723	St Andrews Day Nursery	52184049	R5803	Daycare External	1,668.14	07/03/2025	Children & Young I	CS
205723	St Andrews Day Nursery	52184044	R5803	Daycare External	1,010.46	07/03/2025	Children & Young I	CS
205723	St Andrews Day Nursery	52188041	R6106	Early Years Funding (PVIs and LA)	1,219.35	20/03/2025	Children & Young I	CS
205723	St Andrews Day Nursery	627957	R6107	SEN EHCP (Education, Health & Care Plan)	1,118.00	21/03/2025	Children & Young I	CS
239674	St Anthony's Residential Home (Erdington)Ltd	628628	R5806	Residential Care	2,828.57	28/03/2025	Social Care & Hea	CS
239674	St Anthony's Residential Home (Erdington)Ltd	51642338	R5806	Residential Care	-2,828.57	28/03/2025	Social Care & Hea	CS
246481	St Augustine's Catholic Primary School - Our Lady of the	627959	R6107	SEN EHCP (Education, Health & Care Plan)	4,927.00	21/03/2025	Children & Young I	CS
231413	St Basils (supp accom payments)	52186104	R5807	Social Care Block Contracts	37,231.62	18/03/2025	Social Care & Hea	CS
231413	St Basils (supp accom payments)	52186105	R5807	Social Care Block Contracts	34,016.31	18/03/2025	Social Care & Hea	CS
231413	St Basils (supp accom payments)	52189404	R5459	Leaving Care Accommodation	913.83	27/03/2025	Children & Young I	CS
231413	St Basils (supp accom payments)	52190025	R5459	Leaving Care Accommodation	628.01	28/03/2025	Children & Young I	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	627162	R1408	Other Staffing Costs	8,835.00	06/03/2025	Resources	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	52177264	R4441	Professional Fees	1,500.00	07/03/2025	Children & Young I	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	627960	R6107	SEN EHCP (Education, Health & Care Plan)	6,194.00	21/03/2025	Children & Young I	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	628307	R1408	Other Staffing Costs	7,410.00	25/03/2025	Resources	CS
100332	St Brigas Residential Home & Training Centre	52182796	R5806	Residential Care	6,995.08	05/03/2025	Social Care & Hea	CS
100332	St Brigas Residential Home & Training Centre	52184947	R5803	Daycare External	720.00	11/03/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52182802	R5806	Residential Care	9,979.40	05/03/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52182802	R5806	Residential Care	8,348.71	05/03/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52182802	R5806	Residential Care	4,890.84	05/03/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52182802	R5806	Residential Care	3,912.68	05/03/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52182802	R5806	Residential Care	3,673.32	05/03/2025	Social Care & Hea	CS
243604	St Edward's Catholic Primary & Nursery School Seconda	52180628	R6106	Early Years Funding (PVIs and LA)	14,932.03	04/03/2025	Children & Young I	CS
243604	St Edward's Catholic Primary & Nursery School Seconda	52181103	R6106	Early Years Funding (PVIs and LA)	5,581.75	05/03/2025	Children & Young I	CS
243604	St Edward's Catholic Primary & Nursery School Seconda	627962	R6107	SEN EHCP (Education, Health & Care Plan)	3,363.00	21/03/2025	Children & Young I	CS
205734	St Georges Pre-School	52180630	R6106	Early Years Funding (PVIs and LA)	7,934.85	04/03/2025	Children & Young I	CS
205734	St Georges Pre-School	52181104	R6106	Early Years Funding (PVIs and LA)	1,755.86	05/03/2025	Children & Young I	CS
245434	St Giles Trust	52177854	R5702	Payments to External Contractors	20,905.91	18/03/2025	Communities	CS
245434	St Giles Trust	457736	R5702	Payments to External Contractors	18,000.00	19/03/2025	Communities	CS
245434	St Giles Trust	52187812	R5702	Payments to External Contractors	-18,000.00	19/03/2025	Communities	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	52180566	R6106	Early Years Funding (PVIs and LA)	9,906.32	04/03/2025	Children & Young I	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	52181065	R6106	Early Years Funding (PVIs and LA)	2,706.96	05/03/2025	Children & Young I	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	627916	R6107	SEN EHCP (Education, Health & Care Plan)	791.00	21/03/2025	Children & Young I	CS
224958	St James C of E Academy	627965	R6107	SEN EHCP (Education, Health & Care Plan)	5,138.00	21/03/2025	Children & Young I	CS
244463	St Mary's Catholic Primary (Henley) - Our Lady of the Ma	52180633	R6106	Early Years Funding (PVIs and LA)	1,732.50	04/03/2025	Children & Young I	CS
244463	St Mary's Catholic Primary (Henley) - Our Lady of the Ma	627970	R6107	SEN EHCP (Education, Health & Care Plan)	1,376.00	21/03/2025	Children & Young I	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lad	625791	R6106	Early Years Funding (PVIs and LA)	2,963.26	03/03/2025	Schools	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lad	52180641	R6106	Early Years Funding (PVIs and LA)	2,344.93	04/03/2025	Children & Young I	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lad	627969	R6107	SEN EHCP (Education, Health & Care Plan)	3,037.00	21/03/2025	Children & Young I	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lad	628537	R2802	Premises Insurance	1,375.75	28/03/2025	Schools	CS
246487	St Marys Catholic Primary School (Studley) - Our Lady o	627968	R6107	SEN EHCP (Education, Health & Care Plan)	544.00	21/03/2025	Children & Young I	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	4,921.16	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	4,517.56	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	3,990.84	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	3,990.52	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	3,990.44	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	3,990.44	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	3,955.04	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	3,649.60	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	3,638.72	05/03/2025	Social Care & Hea	CS

100040	St Marys Nursing Home	52182801	R5806	Residential Care	3,638.72	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	3,110.24	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	3,110.24	05/03/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52182801	R5806	Residential Care	1,282.64	05/03/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52182802	R5806	Residential Care	5,400.00	05/03/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52182802	R5806	Residential Care	4,760.00	05/03/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52182802	R5806	Residential Care	4,514.68	05/03/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52182802	R5806	Residential Care	3,090.44	05/03/2025	Social Care & Hea	CS
229850	St Matthews Nursing Home	52183097	R5806	Residential Care	3,217.84	05/03/2025	Social Care & Hea	CS
229850	St Matthews Nursing Home	52183097	R5806	Residential Care	1,426.60	05/03/2025	Social Care & Hea	CS
228965	St Michael C of E - Academy	52180643	R6106	Early Years Funding (PVIs and LA)	17,316.51	04/03/2025	Children & Young I	CS
228965	St Michael C of E - Academy	52180634	R6106	Early Years Funding (PVIs and LA)	9,862.87	04/03/2025	Children & Young I	CS
228965	St Michael C of E - Academy	52181107	R6106	Early Years Funding (PVIs and LA)	14,154.57	05/03/2025	Children & Young I	CS
228965	St Michael C of E - Academy	627157	R1408	Other Staffing Costs	2,850.00	06/03/2025	Resources	CS
228965	St Michael C of E - Academy	627056	R6109	Funding payment to Academies and Non WCC Schools	3,400.00	07/03/2025	Children & Young I	CS
228965	St Michael C of E - Academy	627971	R6107	SEN EHCP (Education, Health & Care Plan)	20,990.00	21/03/2025	Children & Young I	CS
228965	St Michael C of E - Academy	628304	R1408	Other Staffing Costs	1,710.00	25/03/2025	Resources	CS
250142	St Michael's C of E High School	627624	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS
251775	St Nicholas C of E Community Primary School Kenilwort	627973	R6107	SEN EHCP (Education, Health & Care Plan)	5,033.00	21/03/2025	Children & Young I	CS
251775	St Nicholas C of E Community Primary School Kenilwort	52183890	R4441	Professional Fees	1,500.00	28/03/2025	Children & Young I	CS
221059	St Nicholas C of E Primary School (Alcester) Academy	627057	R6109	Funding payment to Academies and Non WCC Schools	4,500.00	07/03/2025	Children & Young I	CS
221059	St Nicholas C of E Primary School (Alcester) Academy	627972	R6107	SEN EHCP (Education, Health & Care Plan)	16,112.00	21/03/2025	Children & Young I	CS
225527	St Nicolas C of E Academy	627974	R6107	SEN EHCP (Education, Health & Care Plan)	11,694.00	21/03/2025	Children & Young I	CS
228967	St Oswalds Primary School - Academy	52180635	R6106	Early Years Funding (PVIs and LA)	5,947.95	04/03/2025	Children & Young I	CS
228967	St Oswalds Primary School - Academy	627058	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	07/03/2025	Children & Young I	CS
228967	St Oswalds Primary School - Academy	627975	R6107	SEN EHCP (Education, Health & Care Plan)	6,262.00	21/03/2025	Children & Young I	CS
252537	St Patricks Catholic Primary School, Leamington Spa (O	627976	R6107	SEN EHCP (Education, Health & Care Plan)	3,435.00	21/03/2025	Children & Young I	CS
250157	St Thomas More Catholic School c/o St Ralph Sherwin C	628230	R6109	Funding payment to Academies and Non WCC Schools	800.00	25/03/2025	Children & Young I	CS
205780	Staffordshire County Council	52181925	C1010	Acquisition Of New Assets	132,212.50	04/03/2025	Capital	WGA
205780	Staffordshire County Council	626871	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	WGA
205780	Staffordshire County Council	52175732	R5702	Payments to External Contractors	862,025.61	07/03/2025	Communities	WGA
205780	Staffordshire County Council	627211	R5203	Payments / Contributions to Public Sector Organisation	43,270.96	10/03/2025	Communities	WGA
205780	Staffordshire County Council	627222	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA
205780	Staffordshire County Council	627604	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	WGA
205785	Stagecoach Services Ltd	52180812	R5704	Public Transport	7,506.00	03/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	191,062.39	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R3204	Home To School / College Transport	44,817.11	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	33,133.14	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	30,928.56	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	28,769.71	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	28,341.90	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	27,864.46	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	27,069.88	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	26,546.36	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	18,656.82	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	18,382.80	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	18,154.80	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	14,950.00	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	12,378.60	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181958	R5704	Public Transport	12,273.82	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	10,701.08	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	9,035.75	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	8,617.44	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R3204	Home To School / College Transport	7,321.86	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	6,573.24	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R3204	Home To School / College Transport	6,261.64	04/03/2025	Communities	CS

205785	Stagecoach Services Ltd	52181956	R3204	Home To School / College Transport	5,892.59	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R3204	Home To School / College Transport	5,435.71	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	3,623.30	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R3204	Home To School / College Transport	2,949.60	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	1,997.91	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	1,647.00	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	1,636.00	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	1,310.10	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	1,131.84	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	1,126.40	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	897.40	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181956	R5704	Public Transport	695.97	04/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52183690	R5704	Public Transport	8,042.66	06/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52183690	R3204	Home To School / College Transport	3,446.86	06/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181958	R5704	Public Transport	32,543.81	11/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181958	R5704	Public Transport	13,292.54	11/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52179164	R3204	Home To School / College Transport	2,510.10	18/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52181503	R3204	Home To School / College Transport	2,212.80	21/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52179274	R5704	Public Transport	-561.00	21/03/2025	Communities	CS
205785	Stagecoach Services Ltd	628091	R5704	Public Transport	304,500.01	25/03/2025	Communities	CS
205785	Stagecoach Services Ltd	52183466	R3204	Home To School / College Transport	2,293.50	28/03/2025	Communities	CS
243086	Star Taxi	52181958	R3204	Home To School / College Transport	550.00	03/03/2025	Communities	CS
246550	Stemtastic	52179697	R5702	Payments to External Contractors	761.76	10/03/2025	Children & Young I	CS
247435	Stepnell Ltd	52182402	C1030	Construction incl conversion/renovation	138,586.74	21/03/2025	Capital	CIS
247435	Stepnell Ltd	52184362	C1030	Construction incl conversion/renovation	13,605.37	21/03/2025	Capital	CIS
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	52180646	R6106	Early Years Funding (PVIs and LA)	7,858.78	04/03/2025	Children & Young I	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	52181108	R6106	Early Years Funding (PVIs and LA)	1,390.06	05/03/2025	Children & Young I	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	627018	R6106	Early Years Funding (PVIs and LA)	1,000.00	06/03/2025	Children & Young I	CS
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	52187926	R6106	Early Years Funding (PVIs and LA)	803.25	20/03/2025	Children & Young I	CS
207755	Stepping Stones Pre-School & Kids Club	52180647	R6106	Early Years Funding (PVIs and LA)	27,264.60	04/03/2025	Children & Young I	CS
207755	Stepping Stones Pre-School & Kids Club	52181109	R6106	Early Years Funding (PVIs and LA)	6,472.39	05/03/2025	Children & Young I	CS
207755	Stepping Stones Pre-School & Kids Club	627019	R6106	Early Years Funding (PVIs and LA)	2,350.00	06/03/2025	Children & Young I	CS
207755	Stepping Stones Pre-School & Kids Club	52181331	R6106	Early Years Funding (PVIs and LA)	687.51	06/03/2025	Children & Young I	CS
207755	Stepping Stones Pre-School & Kids Club	627442	R6106	Early Years Funding (PVIs and LA)	1,000.00	18/03/2025	Children & Young I	CS
100038	Stepping Stones Resettlement Unit Ltd	52183097	R5806	Residential Care	8,988.44	05/03/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52183097	R5806	Residential Care	6,665.16	05/03/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52183097	R5806	Residential Care	6,356.24	05/03/2025	Social Care & Hea	CS
205828	Stertil UK Ltd	52174769	R4008	Equipment	520.26	07/03/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52182823	R3204	Home To School / College Transport	2,937.50	05/03/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52182823	R3204	Home To School / College Transport	1,995.00	05/03/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52182823	R3204	Home To School / College Transport	1,194.00	05/03/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52182823	R3204	Home To School / College Transport	587.50	05/03/2025	Communities	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	52180649	R6106	Early Years Funding (PVIs and LA)	16,282.20	04/03/2025	Children & Young I	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	52181111	R6106	Early Years Funding (PVIs and LA)	5,609.01	05/03/2025	Children & Young I	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	52188045	R6106	Early Years Funding (PVIs and LA)	798.12	20/03/2025	Children & Young I	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	52187929	R6106	Early Years Funding (PVIs and LA)	523.50	20/03/2025	Children & Young I	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	627980	R6107	SEN EHCP (Education, Health & Care Plan)	2,402.00	21/03/2025	Children & Young I	CS
205848	Stone Technologies Ltd	52181520	R4503	Hardware	539.00	04/03/2025	Resources	CS
205848	Stone Technologies Ltd	52184358	R4512	Software	795.00	13/03/2025	Resources	CS
205848	Stone Technologies Ltd	52183498	R4503	Hardware	770.00	13/03/2025	Resources	CS
230985	Storm Geomatics Ltd	628223	R5501	Grants / Donations to External Organisations	2,800.00	24/03/2025	Communities	CS
249319	Storywise	52182011	R5802	Substitute Care	1,040.00	21/03/2025	Children & Young I	CS
249319	Storywise	52182010	R4441	Professional Fees	600.00	21/03/2025	Children & Young I	CS
249319	Storywise	52191002	R5802	Substitute Care	3,050.00	28/03/2025	Children & Young I	CS
249319	Storywise	52187850	R5802	Substitute Care	600.00	28/03/2025	Children & Young I	CS
249319	Storywise	457934	R5802	Substitute Care	-3,050.00	28/03/2025	Children & Young I	CS

100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52182802	R5806	Residential Care	4,785.06	05/03/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52182802	R5806	Residential Care	4,656.48	05/03/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52182802	R5806	Residential Care	4,260.00	05/03/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52182802	R5806	Residential Care	3,856.48	05/03/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52182802	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52182802	R5806	Residential Care	3,328.57	05/03/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52182802	R5806	Residential Care	3,081.12	05/03/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52182802	R5806	Residential Care	2,112.92	05/03/2025	Social Care & Hea	CS
245542	Stratford Childcare Hub	52180606	R6106	Early Years Funding (PVIs and LA)	3,689.40	04/03/2025	Children & Young I	CS
245542	Stratford Childcare Hub	52181320	R6106	Early Years Funding (PVIs and LA)	3,655.41	06/03/2025	Children & Young I	CS
245542	Stratford Childcare Hub	52187912	R6106	Early Years Funding (PVIs and LA)	828.30	20/03/2025	Children & Young I	CS
205868	Stratford On Avon District Council	52174938	R5702	Payments to External Contractors	167,511.72	27/03/2025	Communities	WGA
205868	Stratford On Avon District Council	52180794	R5206	Excess / Bulk haulage	12,603.11	28/03/2025	Communities	WGA
210613	Stratford upon Avon School	627061	R6109	Funding payment to Academies and Non WCC Schools	11,300.00	07/03/2025	Children & Young I	CS
210613	Stratford upon Avon School	627982	R6107	SEN EHCP (Education, Health & Care Plan)	19,045.00	21/03/2025	Children & Young I	CS
235636	Stratford Upon Avon Town Trust	52186926	R2201	Rents & Lettings	540.00	28/03/2025	Children & Young I	CS
235636	Stratford Upon Avon Town Trust	52186925	R2201	Rents & Lettings	-504.00	28/03/2025	Children & Young I	CS
230707	Stratford-upon-Avon Primary School (Community Acade	627062	R6109	Funding payment to Academies and Non WCC Schools	800.00	07/03/2025	Children & Young I	CS
230707	Stratford-upon-Avon Primary School (Community Acade	627981	R6107	SEN EHCP (Education, Health & Care Plan)	4,007.00	21/03/2025	Children & Young I	CS
201160	Strive AV Ltd	52178795	R4505	ICT Supplies / Consumables	1,693.00	20/03/2025	Resources	CS
201160	Strive AV Ltd	52180724	R4505	ICT Supplies / Consumables	1,838.00	27/03/2025	Resources	CS
201160	Strive AV Ltd	52180399	R4505	ICT Supplies / Consumables	1,420.00	27/03/2025	Resources	CS
201160	Strive AV Ltd	52181850	R4505	ICT Supplies / Consumables	1,674.00	28/03/2025	Resources	CS
100333	Stroud Court Community Trust Ltd	52183097	R5806	Residential Care	7,908.24	05/03/2025	Social Care & Hea	CS
252113	Studio William Welch Ltd	52180250	R5501	Grants / Donations to External Organisations	3,750.00	14/03/2025	Communities	CS
205891	Studley High School Academy- Shires Multi Academy Tr	52174573	R4441	Professional Fees	4,767.00	07/03/2025	Children & Young I	CS
205891	Studley High School Academy- Shires Multi Academy Tr	627984	R6107	SEN EHCP (Education, Health & Care Plan)	14,038.00	21/03/2025	Children & Young I	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	52180651	R6106	Early Years Funding (PVIs and LA)	30,009.34	04/03/2025	Children & Young I	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	52180652	R6106	Early Years Funding (PVIs and LA)	517.42	04/03/2025	Children & Young I	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	625678	R6107	SEN EHCP (Education, Health & Care Plan)	10,714.00	06/03/2025	Children & Young I	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	52187931	R6106	Early Years Funding (PVIs and LA)	866.25	20/03/2025	Children & Young I	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	52187932	R6106	Early Years Funding (PVIs and LA)	519.75	20/03/2025	Children & Young I	CS
243018	Studley Infant Academy (Arden Forest C of E MAT)	627983	R6107	SEN EHCP (Education, Health & Care Plan)	1,265.00	21/03/2025	Children & Young I	CS
225935	Studley St Mary's C. E. Academy	627985	R6107	SEN EHCP (Education, Health & Care Plan)	9,074.00	21/03/2025	Children & Young I	CS
248698	Style Acre	52177864	R5803	Daycare External	1,493.10	14/03/2025	Social Care & Hea	CS
205897	SuckCess Tanker Services Ltd	52181865	R2754	Waste Management	915.00	03/03/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52189646	R2601	Other Building Services	1,075.77	28/03/2025	Communities	CS
232899	Summit Learning Trust	628228	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	24/03/2025	Children & Young I	CS
232899	Summit Learning Trust	457821	R6109	Funding payment to Academies and Non WCC Schools	-1,500.00	24/03/2025	Children & Young I	CS
205904	Sunbeam Fostering Agency Ltd	52182317	R5822	Foster Care Payments - External Provision	676.41	04/03/2025	Children & Young I	CS
205904	Sunbeam Fostering Agency Ltd	52186677	R5822	Foster Care Payments - External Provision	5,000.00	17/03/2025	Children & Young I	CS
205904	Sunbeam Fostering Agency Ltd	52186677	R5822	Foster Care Payments - External Provision	3,787.92	17/03/2025	Children & Young I	CS
205904	Sunbeam Fostering Agency Ltd	52186677	R5822	Foster Care Payments - External Provision	3,700.00	17/03/2025	Children & Young I	CS
205904	Sunbeam Fostering Agency Ltd	52186677	R5822	Foster Care Payments - External Provision	3,128.20	17/03/2025	Children & Young I	CS
205904	Sunbeam Fostering Agency Ltd	52186677	R5822	Foster Care Payments - External Provision	3,128.20	17/03/2025	Children & Young I	CS
205904	Sunbeam Fostering Agency Ltd	52186677	R5822	Foster Care Payments - External Provision	2,793.12	17/03/2025	Children & Young I	CS
205904	Sunbeam Fostering Agency Ltd	52186677	R5822	Foster Care Payments - External Provision	2,778.64	17/03/2025	Children & Young I	CS
205905	Sunbeams Pre-School	52180653	R6106	Early Years Funding (PVIs and LA)	5,836.87	04/03/2025	Children & Young I	CS
205905	Sunbeams Pre-School	52187933	R6106	Early Years Funding (PVIs and LA)	1,039.50	20/03/2025	Children & Young I	CS
216765	Sunfield Children's Homes Ltd	52182316	R5806	Residential Care	13,274.40	04/03/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52182316	R5806	Residential Care	10,605.24	04/03/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52186258	R5806	Residential Care	31,725.92	14/03/2025	Children & Young I	CS
216765	Sunfield Children's Homes Ltd	52186258	R5806	Residential Care	26,590.24	14/03/2025	Children & Young I	CS
235902	Sunflowers Care Ltd	52182317	R5806	Residential Care	28,382.20	04/03/2025	Children & Young I	CS
250173	Sunnydays Childcare	52185071	R6106	Early Years Funding (PVIs and LA)	1,821.06	11/03/2025	Children & Young I	CS
250173	Sunnydays Childcare	52184869	R6106	Early Years Funding (PVIs and LA)	996.93	11/03/2025	Children & Young I	CS

234834	SureCare Rugby & North Warwickshire	52182727	R5805	Homecare - External Domiciliary	2,554.28	26/03/2025	Social Care & Hea CS
234834	SureCare Rugby & North Warwickshire	52183470	R5702	Payments to External Contractors	5,993.50	28/03/2025	Children & Young I CS
234834	SureCare Rugby & North Warwickshire	52183470	R5702	Payments to External Contractors	5,430.80	28/03/2025	Children & Young I CS
234834	SureCare Rugby & North Warwickshire	52183470	R5702	Payments to External Contractors	5,161.10	28/03/2025	Children & Young I CS
234834	SureCare Rugby & North Warwickshire	52182727	R5805	Homecare - External Domiciliary	774.36	28/03/2025	Social Care & Hea CS
205917	Surestars Day Nursery Ltd	52180655	R6106	Early Years Funding (PVIs and LA)	18,438.34	04/03/2025	Children & Young I CS
205917	Surestars Day Nursery Ltd	52181114	R6106	Early Years Funding (PVIs and LA)	7,336.45	05/03/2025	Children & Young I CS
205917	Surestars Day Nursery Ltd	52181332	R6106	Early Years Funding (PVIs and LA)	947.26	06/03/2025	Children & Young I CS
205917	Surestars Day Nursery Ltd	52188109	R6106	Early Years Funding (PVIs and LA)	860.00	20/03/2025	Children & Young I CS
205917	Surestars Day Nursery Ltd	52187935	R6106	Early Years Funding (PVIs and LA)	693.00	20/03/2025	Children & Young I CS
252321	Swanton Care and Community Ltd t/a Swanton House	52183097	R5806	Residential Care	6,345.40	05/03/2025	Social Care & Hea CS
226051	Sweet Peas Childminding Services	52185183	R6106	Early Years Funding (PVIs and LA)	1,333.20	11/03/2025	Children & Young I CS
226051	Sweet Peas Childminding Services	52184986	R6106	Early Years Funding (PVIs and LA)	690.84	11/03/2025	Children & Young I CS
205951	Swiis Foster Care Ltd	52185147	R5822	Foster Care Payments - External Provision	3,724.56	11/03/2025	Children & Young I CS
205951	Swiis Foster Care Ltd	52185147	R5822	Foster Care Payments - External Provision	3,431.40	11/03/2025	Children & Young I CS
205951	Swiis Foster Care Ltd	52185147	R5822	Foster Care Payments - External Provision	3,172.40	11/03/2025	Children & Young I CS
205951	Swiis Foster Care Ltd	52185147	R5822	Foster Care Payments - External Provision	3,170.72	11/03/2025	Children & Young I CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52182797	R5806	Residential Care	2,808.40	05/03/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52182797	R5806	Residential Care	2,792.00	05/03/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52182797	R5806	Residential Care	2,756.32	05/03/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52182797	R5806	Residential Care	2,756.32	05/03/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52182797	R5806	Residential Care	2,756.32	05/03/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52182797	R5806	Residential Care	2,756.32	05/03/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52182797	R5806	Residential Care	1,968.80	05/03/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52182797	R5806	Residential Care	787.52	05/03/2025	Social Care & Hea CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52187545	R5807	Social Care Block Contracts	41,344.80	21/03/2025	Social Care & Hea CS
205953	Sycamore Counselling Service	52178460	R4441	Professional Fees	863.95	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52177354	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52177406	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178187	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178193	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178210	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178182	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178252	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178183	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178313	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178215	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178638	R4441	Professional Fees	594.50	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52177361	R4441	Professional Fees	566.70	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52177419	R4441	Professional Fees	566.70	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178360	R4441	Professional Fees	566.70	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178204	R4441	Professional Fees	566.70	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52177445	R4441	Professional Fees	535.05	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178297	R4441	Professional Fees	535.05	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178194	R4441	Professional Fees	535.05	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52178203	R4441	Professional Fees	535.05	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52177366	R4441	Professional Fees	510.03	14/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52181703	R4441	Professional Fees	594.50	28/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52181704	R4441	Professional Fees	594.50	28/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52181442	R4441	Professional Fees	594.50	28/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52181712	R4441	Professional Fees	594.50	28/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52181700	R4441	Professional Fees	594.50	28/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52182139	R4441	Professional Fees	594.50	28/03/2025	Children & Young I CS
205953	Sycamore Counselling Service	52182327	R4441	Professional Fees	535.05	28/03/2025	Children & Young I CS

205953	Sycamore Counselling Service	52182403	R4441	Professional Fees	535.05	28/03/2025	Children & Young I	CS
205953	Sycamore Counselling Service	52182411	R4441	Professional Fees	535.05	28/03/2025	Children & Young I	CS
213347	Sydenham Neighbourhood Initiatives Ltd (SYDNI Centre	52179732	R2201	Rents & Lettings	503.00	10/03/2025	Social Care & Hea	CS
213347	Sydenham Neighbourhood Initiatives Ltd (SYDNI Centre	52187631	R1601	Training	636.00	25/03/2025	Children & Young I	CS
205552	SYSTRA Ltd	52178927	R4512	Software	3,600.00	20/03/2025	Communities	CS
211236	T Haynes Chorley & Co Ltd t/a Spectrum Plastics	52181516	R4008	Equipment	4,520.00	28/03/2025	Resources	CS
252133	T1 Taxi	52182449	R3204	Home To School / College Transport	1,455.00	04/03/2025	Communities	CS
252133	T1 Taxi	52182449	R3204	Home To School / College Transport	1,275.00	04/03/2025	Communities	CS
252133	T1 Taxi	52182449	R3204	Home To School / College Transport	1,200.00	04/03/2025	Communities	CS
240065	Tabletalk Media Ltd	52180729	R4310	Printing, Photocopying and Reprographics	2,400.00	27/03/2025	Resources	CS
241389	TagMaster UK Ltd	52180836	C1130	Construction - design and feasibility	2,950.00	27/03/2025	Capital	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	3,618.74	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	3,125.74	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	3,090.16	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	3,049.50	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	2,703.89	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	2,592.08	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	2,348.12	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	2,195.64	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	2,175.31	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,900.86	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,895.77	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,717.89	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,707.72	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,707.72	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,667.06	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,524.75	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,499.34	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,473.93	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,463.76	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,301.12	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,280.79	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,118.15	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,097.82	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,097.82	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,057.16	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	1,016.50	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	975.84	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	894.52	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	813.20	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	792.87	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	792.87	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	752.21	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	731.88	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	731.88	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	657.43	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	645.48	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	630.23	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	549.91	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52182727	R5853	Community Short Breaks	538.75	05/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52184947	R5853	Community Short Breaks	696.30	11/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52185423	R5702	Payments to External Contractors	547.77	12/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	871.65	13/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	823.23	13/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	768.80	13/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	768.80	13/03/2025	Children & Young I	CS

205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	697.32	13/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	672.70	13/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	672.70	13/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	595.82	13/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	581.10	13/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	576.60	13/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52185812	R5702	Payments to External Contractors	561.73	13/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52187702	R5702	Payments to External Contractors	1,479.94	20/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52187702	R5702	Payments to External Contractors	672.70	20/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52187702	R5702	Payments to External Contractors	581.10	20/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52187702	R5702	Payments to External Contractors	581.10	20/03/2025	Children & Young I	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	3,293.46	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	3,059.67	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	2,947.85	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	2,886.86	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	2,683.56	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	2,439.60	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	2,439.60	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	2,276.96	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	2,012.67	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,946.60	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,829.70	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,778.88	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,646.73	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,646.73	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,514.59	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,463.76	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,463.76	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,402.77	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,341.78	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,280.79	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,280.79	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,219.80	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,153.73	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,097.82	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,097.82	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	1,097.82	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	986.01	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	914.85	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	858.94	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	792.87	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	772.54	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	731.88	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	731.88	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	701.39	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	675.97	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	629.75	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	609.90	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	609.90	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	599.74	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	589.57	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	548.91	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	508.25	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	508.25	28/03/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52190054	R5853	Community Short Breaks	502.11	28/03/2025	Social Care & Hea	CS
247835	Take me Services Ltd	52176169	R3204	Home To School / College Transport	3,033.16	03/03/2025	Communities	CS

247835	Take me Services Ltd	52176169	R3204	Home To School / College Transport	2,280.00	03/03/2025	Communities	CS
247835	Take me Services Ltd	52176169	R3206	Client/Customer/Pupil Travel	1,251.20	03/03/2025	Communities	CS
247835	Take me Services Ltd	52184505	R3204	Home To School / College Transport	2,394.60	31/03/2025	Communities	CS
247835	Take me Services Ltd	52184505	R3204	Home To School / College Transport	2,083.20	31/03/2025	Communities	CS
247835	Take me Services Ltd	52184505	R3204	Home To School / College Transport	1,800.00	31/03/2025	Communities	CS
247835	Take me Services Ltd	52184505	R3206	Client/Customer/Pupil Travel	1,251.20	31/03/2025	Communities	CS
253498	Talenta Ltd	627299	R5501	Grants / Donations to External Organisations	675.00	12/03/2025	Communities	CS
240603	Tamworth Home Care Ltd	52177043	R5805	Homecare - External Domiciliary	3,474.72	07/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52177043	R5805	Homecare - External Domiciliary	2,681.28	07/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52177316	R5805	Homecare - External Domiciliary	1,264.04	07/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52177864	R5805	Homecare - External Domiciliary	768.60	07/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52177043	R5805	Homecare - External Domiciliary	766.08	07/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52178548	R5805	Homecare - External Domiciliary	4,158.72	14/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52179696	R5805	Homecare - External Domiciliary	1,264.04	14/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52179680	R5805	Homecare - External Domiciliary	1,149.23	14/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52178548	R5805	Homecare - External Domiciliary	656.64	14/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52178548	R5805	Homecare - External Domiciliary	574.56	14/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52180290	R5805	Homecare - External Domiciliary	3,543.12	21/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52180290	R5805	Homecare - External Domiciliary	3,173.76	21/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52180290	R5805	Homecare - External Domiciliary	1,422.72	21/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52181506	R5805	Homecare - External Domiciliary	1,409.04	21/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52180290	R5805	Homecare - External Domiciliary	766.08	21/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52180290	R5805	Homecare - External Domiciliary	670.32	21/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52180290	R5805	Homecare - External Domiciliary	614.88	21/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52180290	R5805	Homecare - External Domiciliary	614.88	21/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52180290	R5805	Homecare - External Domiciliary	601.92	21/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52180290	R5805	Homecare - External Domiciliary	547.20	21/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52183468	R5805	Homecare - External Domiciliary	4,021.92	28/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52183468	R5805	Homecare - External Domiciliary	2,898.72	28/03/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52183468	R5805	Homecare - External Domiciliary	1,429.56	28/03/2025	Social Care & Hea	CS
200501	Tamworth/Atherstone Taxis	52177496	R3204	Home To School / College Transport	3,515.00	04/03/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52177496	R3204	Home To School / College Transport	2,090.00	04/03/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52177496	R3204	Home To School / College Transport	2,014.00	04/03/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52177496	R3204	Home To School / College Transport	1,665.00	04/03/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52177496	R3204	Home To School / College Transport	1,653.00	04/03/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52177496	R3204	Home To School / College Transport	1,330.00	04/03/2025	Communities	CS
200501	Tamworth/Atherstone Taxis	52177496	R3204	Home To School / College Transport	1,265.00	04/03/2025	Communities	CS
247089	Tanworth in Arden Church of England Primary School &	52180656	R6106	Early Years Funding (PVIs and LA)	8,090.77	04/03/2025	Children & Young I	CS
247089	Tanworth in Arden Church of England Primary School &	52181115	R6106	Early Years Funding (PVIs and LA)	4,145.79	05/03/2025	Children & Young I	CS
247089	Tanworth in Arden Church of England Primary School &	52187936	R6106	Early Years Funding (PVIs and LA)	1,173.90	20/03/2025	Children & Young I	CS
247089	Tanworth in Arden Church of England Primary School &	627986	R6107	SEN EHCP (Education, Health & Care Plan)	2,792.00	21/03/2025	Children & Young I	CS
253550	Tara & Co Property Ltd	628185	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253550	Tara & Co Property Ltd	628187	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253550	Tara & Co Property Ltd	628188	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253550	Tara & Co Property Ltd	628184	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253550	Tara & Co Property Ltd	628186	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
246578	Targeted Provision Ltd	52177621	R5702	Payments to External Contractors	3,600.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177608	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177550	R5702	Payments to External Contractors	1,950.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177592	R5702	Payments to External Contractors	1,575.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177640	R6107	SEN EHCP (Education, Health & Care Plan)	1,575.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177679	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177564	R5702	Payments to External Contractors	1,425.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177567	R5702	Payments to External Contractors	1,200.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177566	R5702	Payments to External Contractors	1,200.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177616	R5702	Payments to External Contractors	1,200.00	14/03/2025	Children & Young I	CS

246578	Targeted Provision Ltd	52177639	R6107	SEN EHCP (Education, Health & Care Plan)	1,200.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177654	R5702	Payments to External Contractors	1,040.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177596	R6107	SEN EHCP (Education, Health & Care Plan)	1,012.50	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177543	R5702	Payments to External Contractors	825.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177614	R5702	Payments to External Contractors	787.50	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177663	R5702	Payments to External Contractors	750.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177594	R5702	Payments to External Contractors	715.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177746	R5702	Payments to External Contractors	600.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177653	R5702	Payments to External Contractors	560.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52177725	R5702	Payments to External Contractors	520.00	14/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186777	R5702	Payments to External Contractors	1,050.00	17/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186770	R5702	Payments to External Contractors	543.75	17/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186956	R5702	Payments to External Contractors	900.00	18/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186986	R5702	Payments to External Contractors	900.00	18/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186958	R5702	Payments to External Contractors	600.00	18/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186772	R5702	Payments to External Contractors	1,800.00	19/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186245	R6107	SEN EHCP (Education, Health & Care Plan)	7,912.50	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186979	R5702	Payments to External Contractors	2,700.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186944	R5702	Payments to External Contractors	2,250.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186977	R6107	SEN EHCP (Education, Health & Care Plan)	2,100.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186978	R5702	Payments to External Contractors	2,100.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52187099	R6107	SEN EHCP (Education, Health & Care Plan)	1,856.25	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186980	R6107	SEN EHCP (Education, Health & Care Plan)	1,575.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52187000	R5702	Payments to External Contractors	1,350.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52187750	R6107	SEN EHCP (Education, Health & Care Plan)	1,200.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186955	R6107	SEN EHCP (Education, Health & Care Plan)	1,125.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52187093	R5702	Payments to External Contractors	1,125.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186995	R6107	SEN EHCP (Education, Health & Care Plan)	1,012.50	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186968	R5702	Payments to External Contractors	900.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186997	R5702	Payments to External Contractors	900.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186996	R6107	SEN EHCP (Education, Health & Care Plan)	900.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186999	R6107	SEN EHCP (Education, Health & Care Plan)	900.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186957	R5702	Payments to External Contractors	900.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186971	R5702	Payments to External Contractors	900.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52187094	R5702	Payments to External Contractors	900.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186976	R5702	Payments to External Contractors	825.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186984	R5702	Payments to External Contractors	780.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186988	R5702	Payments to External Contractors	750.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186990	R5702	Payments to External Contractors	750.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52187001	R5702	Payments to External Contractors	750.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186998	R5702	Payments to External Contractors	750.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186950	R5702	Payments to External Contractors	675.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52187002	R5702	Payments to External Contractors	675.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52187090	R6107	SEN EHCP (Education, Health & Care Plan)	675.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186948	R6107	SEN EHCP (Education, Health & Care Plan)	600.00	28/03/2025	Children & Young I	CS
246578	Targeted Provision Ltd	52186982	R5702	Payments to External Contractors	562.50	28/03/2025	Children & Young I	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	4,740.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	4,725.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	3,690.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	3,083.70	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	3,069.30	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,970.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,884.50	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,775.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,700.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,700.00	06/03/2025	Communities	CS

236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,550.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,550.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183695	R3204	Home To School / College Transport	2,434.50	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,250.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,240.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,100.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,099.86	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	2,062.50	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	2,000.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,950.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	1,950.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,950.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183695	R3204	Home To School / College Transport	1,950.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	1,950.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183695	R3204	Home To School / College Transport	1,950.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,800.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,800.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,800.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	1,785.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,762.50	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,755.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,725.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	1,668.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,664.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183695	R3204	Home To School / College Transport	1,652.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,650.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,623.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,575.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	1,500.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,500.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183695	R3204	Home To School / College Transport	1,350.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,350.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,350.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,300.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3206	Client/Customer/Pupil Travel	1,275.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	1,275.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183695	R3204	Home To School / College Transport	1,200.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183695	R3204	Home To School / College Transport	1,155.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	1,050.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,027.50	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,020.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	1,000.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	1,000.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183695	R3204	Home To School / College Transport	975.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	950.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	945.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	870.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183695	R3204	Home To School / College Transport	840.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	750.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	750.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	750.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	675.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	650.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	600.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183694	R3204	Home To School / College Transport	600.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183695	R3204	Home To School / College Transport	577.50	06/03/2025	Communities	CS

236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	525.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52183693	R3204	Home To School / College Transport	500.00	06/03/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52186567	R3204	Home To School / College Transport	630.00	14/03/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52183696	R3204	Home To School / College Transport	1,470.00	28/03/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52183696	R3204	Home To School / College Transport	1,350.00	28/03/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52183696	R3204	Home To School / College Transport	1,320.00	28/03/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52183696	R3204	Home To School / College Transport	1,200.00	28/03/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52183696	R3204	Home To School / College Transport	960.00	28/03/2025	Communities	CS
224532	Taxi King	52184320	R3204	Home To School / College Transport	1,496.25	28/03/2025	Communities	CS
251314	Taxi United Warwick	52183696	R3204	Home To School / College Transport	4,495.00	28/03/2025	Communities	CS
233905	Taxie Ltd	52183696	R3204	Home To School / College Transport	4,740.00	28/03/2025	Communities	CS
233905	Taxie Ltd	52183696	R3204	Home To School / College Transport	2,188.50	28/03/2025	Communities	CS
233905	Taxie Ltd	52183696	R3204	Home To School / College Transport	1,410.00	28/03/2025	Communities	CS
224384	Taylorfitch Ltd	52174238	R4441	Professional Fees	2,096.50	07/03/2025	Resources	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	3,739.96	05/03/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	3,480.00	05/03/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52182801	R5806	Residential Care	1,671.42	05/03/2025	Social Care & Hea	CS
206014	Teacheractive Ltd	52174452	R5702	Payments to External Contractors	1,282.95	06/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52174448	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	06/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52174450	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	06/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52174453	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	06/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52174466	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	06/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52175977	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	06/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52174447	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	06/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177573	R5702	Payments to External Contractors	641.48	06/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177510	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	06/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177515	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	13/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177505	R5702	Payments to External Contractors	641.48	13/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177576	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	13/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177603	R5702	Payments to External Contractors	1,282.95	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177541	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177583	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177601	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177546	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177571	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177579	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177666	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177586	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177625	R5702	Payments to External Contractors	641.48	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177597	R5702	Payments to External Contractors	570.20	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52177787	R5702	Payments to External Contractors	570.20	14/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187500	R6107	SEN EHCP (Education, Health & Care Plan)	2,138.26	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52180371	R5702	Payments to External Contractors	1,282.95	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187516	R5702	Payments to External Contractors	1,282.95	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52183427	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187498	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52183440	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52180351	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	20/03/2025	Children & Young I	CS

206014	Teacheractive Ltd	52187503	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187508	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187517	R6107	SEN EHCP (Education, Health & Care Plan)	855.30	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52183431	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52180332	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52180367	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52183426	R5702	Payments to External Contractors	641.48	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52183443	R5702	Payments to External Contractors	641.48	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187493	R5702	Payments to External Contractors	641.48	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187505	R5702	Payments to External Contractors	570.20	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187511	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187515	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187521	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187499	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187518	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187519	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	20/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187527	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	25/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187512	R5702	Payments to External Contractors	641.48	25/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187491	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	25/03/2025	Children & Young I	CS
206014	Teacheractive Ltd	52187529	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	25/03/2025	Children & Young I	CS
237981	Technology Within Ltd	52174359	R4513	Telephones & Broadband	821.88	07/03/2025	Communities	CS
237981	Technology Within Ltd	52183614	R4513	Telephones & Broadband	1,696.65	28/03/2025	Communities	CS
237981	Technology Within Ltd	52183615	R4513	Telephones & Broadband	1,208.27	28/03/2025	Communities	CS
237981	Technology Within Ltd	52183630	R4513	Telephones & Broadband	1,111.61	28/03/2025	Communities	CS
237981	Technology Within Ltd	52183619	R4513	Telephones & Broadband	911.88	28/03/2025	Communities	CS
252764	Technoset Ltd	627467	C1060	Grants & Contributions To Outside Organisations	71,052.55	19/03/2025	Capital	CS
242142	Tecman Speciality Materials Ltd	628191	R5501	Grants / Donations to External Organisations	940.00	25/03/2025	Communities	CS
242142	Tecman Speciality Materials Ltd	628189	R5501	Grants / Donations to External Organisations	659.00	25/03/2025	Communities	CS
242142	Tecman Speciality Materials Ltd	628538	R5501	Grants / Donations to External Organisations	659.00	28/03/2025	Communities	CS
206022	Teddy Bear Corner Ltd	52180657	R6106	Early Years Funding (PVIs and LA)	12,287.55	04/03/2025	Children & Young I	CS
206022	Teddy Bear Corner Ltd	52181116	R6106	Early Years Funding (PVIs and LA)	6,433.35	05/03/2025	Children & Young I	CS
206022	Teddy Bear Corner Ltd	52181333	R6106	Early Years Funding (PVIs and LA)	8,972.37	06/03/2025	Children & Young I	CS
206022	Teddy Bear Corner Ltd	52188110	R6106	Early Years Funding (PVIs and LA)	1,440.01	20/03/2025	Children & Young I	CS
206025	Teddy Bears Preschool	52180658	R6106	Early Years Funding (PVIs and LA)	1,618.65	04/03/2025	Children & Young I	CS
206025	Teddy Bears Preschool	52181117	R6106	Early Years Funding (PVIs and LA)	6,811.21	05/03/2025	Children & Young I	CS
206025	Teddy Bears Preschool	52188046	R6106	Early Years Funding (PVIs and LA)	775.95	20/03/2025	Children & Young I	CS
206025	Teddy Bears Preschool	52187938	R6106	Early Years Funding (PVIs and LA)	711.60	20/03/2025	Children & Young I	CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52180493	R6106	Early Years Funding (PVIs and LA)	13,383.71	04/03/2025	Children & Young I	CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52181010	R6106	Early Years Funding (PVIs and LA)	12,922.84	05/03/2025	Children & Young I	CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52181266	R6106	Early Years Funding (PVIs and LA)	20,456.57	06/03/2025	Children & Young I	CS
206026	Teddy N Daisys Day Nursery Ltd t/a Child 1st (Coleshill)	52188082	R6106	Early Years Funding (PVIs and LA)	1,238.61	20/03/2025	Children & Young I	CS
253020	Teenos Home Nurseries Ltd	52185050	R6106	Early Years Funding (PVIs and LA)	1,444.74	11/03/2025	Children & Young I	CS
253020	Teenos Home Nurseries Ltd	52185231	R6106	Early Years Funding (PVIs and LA)	779.62	11/03/2025	Children & Young I	CS
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	52174441	C1010	Acquisition Of New Assets	5,605.00	07/03/2025	Capital	CS
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	627253	R4030	Materials	1,720.00	13/03/2025	Other Services	CS
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK	52178161	C1030	Construction incl conversion/renovation	5,911.32	14/03/2025	Capital	CS
209430	Telford & Wrekin Council	627224	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA
248970	Telford Junior School (Elm Tree Multi Academy Trust)	627987	R6107	SEN EHCP (Education, Health & Care Plan)	3,836.00	21/03/2025	Children & Young I	CS
206032	Telford Playschool	52180659	R6106	Early Years Funding (PVIs and LA)	4,700.02	04/03/2025	Children & Young I	CS
236036	Temple Grafton Academy - Arden Forest MAT	627988	R6107	SEN EHCP (Education, Health & Care Plan)	2,453.00	21/03/2025	Children & Young I	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	52180660	R6106	Early Years Funding (PVIs and LA)	2,579.85	04/03/2025	Children & Young I	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	52181119	R6106	Early Years Funding (PVIs and LA)	4,106.85	05/03/2025	Children & Young I	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	627989	R6107	SEN EHCP (Education, Health & Care Plan)	2,614.00	21/03/2025	Children & Young I	CS
248926	Temple Tots	52184866	R6106	Early Years Funding (PVIs and LA)	1,607.59	11/03/2025	Children & Young I	CS
248926	Temple Tots	52185068	R6106	Early Years Funding (PVIs and LA)	1,209.61	11/03/2025	Children & Young I	CS
239648	Terberg DTS (UK) Ltd	52185154	R4008	Equipment	2,192.75	11/03/2025	Communities	CS

206045	Terrys Coach Hire	52189498	R3204	Home To School / College Transport	4,425.13	31/03/2025	Communities	CS
206045	Terrys Coach Hire	52183696	R3204	Home To School / College Transport	4,200.00	31/03/2025	Communities	CS
206045	Terrys Coach Hire	52183696	R3204	Home To School / College Transport	4,200.00	31/03/2025	Communities	CS
206045	Terrys Coach Hire	52183696	R3204	Home To School / College Transport	4,074.57	31/03/2025	Communities	CS
206045	Terrys Coach Hire	52183696	R3204	Home To School / College Transport	3,066.00	31/03/2025	Communities	CS
253055	TH Hardwoods	52182862	R5702	Payments to External Contractors	4,200.00	28/03/2025	Communities	CS
251810	The Abbeyfield (Maidenhead) Society Ltd	52182796	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
206058	The Adolescent and Childrens Trust	52185147	R5822	Foster Care Payments - External Provision	2,772.39	11/03/2025	Children & Young I	CS
206058	The Adolescent and Childrens Trust	52185147	R5822	Foster Care Payments - External Provision	2,654.36	11/03/2025	Children & Young I	CS
206058	The Adolescent and Childrens Trust	52185147	R5822	Foster Care Payments - External Provision	2,501.99	11/03/2025	Children & Young I	CS
253462	The Alpaca Pals	627082	R5501	Grants / Donations to External Organisations	750.00	06/03/2025	Communities	CS
249244	The Amicus Community	52182317	R5806	Residential Care	26,162.00	04/03/2025	Children & Young I	CS
248638	The Apuldram Centre	52177043	R5803	Daycare External	738.40	07/03/2025	Social Care & Hea	CS
253355	The Association of Consultant Architects Ltd	52179991	R4441	Professional Fees	2,000.00	14/03/2025	Resources	CS
200172	The Association of Directors of Environment, Economy, I	52181485	R4702	Subscriptions To Organisations	2,355.00	28/03/2025	Other Services	CS
245636	The Attic Theatre Ltd (Tread the Boards Theatre Compa	627175	R5501	Grants / Donations to External Organisations	1,030.00	07/03/2025	Resources	CS
206066	The Blue Strawberry - Cawston Grange	52180661	R6106	Early Years Funding (PVIs and LA)	13,212.12	04/03/2025	Children & Young I	CS
206066	The Blue Strawberry - Cawston Grange	52188133	R6106	Early Years Funding (PVIs and LA)	687.27	20/03/2025	Children & Young I	CS
206067	The Blue Strawberry Kids Daycare Ltd	52180662	R6106	Early Years Funding (PVIs and LA)	22,211.31	04/03/2025	Children & Young I	CS
206067	The Blue Strawberry Kids Daycare Ltd	52181120	R6106	Early Years Funding (PVIs and LA)	8,449.66	05/03/2025	Children & Young I	CS
206067	The Blue Strawberry Kids Daycare Ltd	52181334	R6106	Early Years Funding (PVIs and LA)	11,744.48	06/03/2025	Children & Young I	CS
228974	The Brandon Trust	52185379	R5807	Social Care Block Contracts	37,974.46	12/03/2025	Social Care & Hea	CS
228974	The Brandon Trust	52185386	R5807	Social Care Block Contracts	22,471.48	12/03/2025	Social Care & Hea	CS
100350	The Broad Group Ltd	52183097	R5806	Residential Care	9,436.16	05/03/2025	Social Care & Hea	CS
230199	The Burrow Nursery & Pre-school	52180663	R6106	Early Years Funding (PVIs and LA)	20,401.31	04/03/2025	Children & Young I	CS
230199	The Burrow Nursery & Pre-school	52181121	R6106	Early Years Funding (PVIs and LA)	10,954.68	05/03/2025	Children & Young I	CS
230199	The Burrow Nursery & Pre-school	52181335	R6106	Early Years Funding (PVIs and LA)	18,011.20	06/03/2025	Children & Young I	CS
216776	The Burton Addiction Centre Ltd (BAC)	52188154	R5702	Payments to External Contractors	7,438.24	21/03/2025	Social Care & Hea	CS
216776	The Burton Addiction Centre Ltd (BAC)	52188158	R5702	Payments to External Contractors	3,685.00	21/03/2025	Social Care & Hea	CS
216776	The Burton Addiction Centre Ltd (BAC)	52188482	R5702	Payments to External Contractors	929.78	21/03/2025	Social Care & Hea	CS
225157	The Caldecott Foundation Ltd	52182317	R5806	Residential Care	13,300.00	04/03/2025	Children & Young I	CS
206078	The Care Bureau Ltd	52181942	R5851	Supported Living	10,778.88	03/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52181942	R5805	Homecare - External Domiciliary	767.70	03/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52183470	R5805	Homecare - External Domiciliary	791.84	10/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52183470	R5805	Homecare - External Domiciliary	735.28	10/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52183470	R5805	Homecare - External Domiciliary	593.88	10/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52180290	R5805	Homecare - External Domiciliary	6,069.10	14/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52180290	R5805	Homecare - External Domiciliary	4,274.40	14/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52180290	R5805	Homecare - External Domiciliary	1,743.28	14/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52180290	R5805	Homecare - External Domiciliary	1,148.98	14/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52180290	R5805	Homecare - External Domiciliary	1,073.54	14/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52180290	R5805	Homecare - External Domiciliary	826.36	14/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52180290	R5805	Homecare - External Domiciliary	633.92	14/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52180290	R5805	Homecare - External Domiciliary	616.94	14/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52180290	R5805	Homecare - External Domiciliary	571.66	14/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52181942	R5805	Homecare - External Domiciliary	2,794.80	21/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52181506	R5805	Homecare - External Domiciliary	1,222.56	21/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52181506	R5805	Homecare - External Domiciliary	928.24	21/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52181506	R5805	Homecare - External Domiciliary	916.83	21/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52189241	R5805	Homecare - External Domiciliary	2,459.52	25/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52189241	R5805	Homecare - External Domiciliary	698.50	25/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52189448	R5807	Social Care Block Contracts	23,605.59	26/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52189462	R5807	Social Care Block Contracts	6,814.50	26/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52189452	R5807	Social Care Block Contracts	633.92	26/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52189458	R5807	Social Care Block Contracts	20,240.00	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52189454	R5807	Social Care Block Contracts	13,380.24	28/03/2025	Social Care & Hea	CS

206078	The Care Bureau Ltd	52189444	R5807	Social Care Block Contracts	10,974.74	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189415	R5807	Social Care Block Contracts	9,300.50	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189426	R5807	Social Care Block Contracts	6,265.62	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	3,985.74	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	3,689.28	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	3,623.40	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	3,074.40	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185812	R5805	Homecare - External Domiciliary	3,068.80	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	2,766.96	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	2,723.04	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189461	R5807	Social Care Block Contracts	2,671.52	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	2,547.36	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	2,481.48	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	2,459.52	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189409	R5807	Social Care Block Contracts	2,264.00	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	2,228.94	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	2,152.08	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	2,042.28	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189435	R5807	Social Care Block Contracts	1,901.76	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,844.64	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52190054	R5805	Homecare - External Domiciliary	1,818.12	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,537.20	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189473	R5807	Social Care Block Contracts	1,494.24	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,383.48	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,372.50	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,306.62	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185812	R5805	Homecare - External Domiciliary	1,229.76	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,218.78	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,218.78	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,185.84	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,108.98	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,098.00	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,081.53	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,081.53	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,032.12	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	1,010.16	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	999.18	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	977.22	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	960.75	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185812	R5805	Homecare - External Domiciliary	959.00	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52189433	R5807	Social Care Block Contracts	950.88	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5851	Supported Living	944.28	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	922.32	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185812	R5805	Homecare - External Domiciliary	834.48	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	807.03	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185812	R5805	Homecare - External Domiciliary	777.92	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	774.09	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	768.60	28/03/2025	Social Care & Hea CS

206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	752.13	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	746.64	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	735.66	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	625.86	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	620.37	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	620.37	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185812	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52188244	R5805	Homecare - External Domiciliary	614.88	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	609.39	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	603.90	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	603.90	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185812	R5805	Homecare - External Domiciliary	575.40	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185812	R5805	Homecare - External Domiciliary	570.96	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	559.98	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	527.04	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185299	R5805	Homecare - External Domiciliary	527.04	28/03/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52185812	R5805	Homecare - External Domiciliary	516.06	28/03/2025	Social Care & Hea	CS
219180	The Child Psychology Service CIC	52180900	R5802	Substitute Care	750.00	28/03/2025	Children & Young I	CS
253442	The Children's Dietitian Ltd	626887	R5501	Grants / Donations to External Organisations	750.00	05/03/2025	Communities	CS
206227	The Club Company (Operations) Ltd t/a The Warwickshi	52179146	R2201	Rents & Lettings	1,365.00	19/03/2025	Children & Young I	CS
206089	The Coleshill School Academy - The Arthur Terry Learni	627063	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	07/03/2025	Children & Young I	CS
206089	The Coleshill School Academy - The Arthur Terry Learni	627590	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS
206089	The Coleshill School Academy - The Arthur Terry Learni	627990	R6107	SEN EHCP (Education, Health & Care Plan)	12,730.00	21/03/2025	Children & Young I	CS
250959	The Cooperative Childcare (Little Pioneers)	52180722	R6106	Early Years Funding (PVIs and LA)	20,613.53	04/03/2025	Children & Young I	CS
250959	The Cooperative Childcare (Little Pioneers)	52181169	R6106	Early Years Funding (PVIs and LA)	10,084.50	05/03/2025	Children & Young I	CS
250959	The Cooperative Childcare (Little Pioneers)	52181359	R6106	Early Years Funding (PVIs and LA)	15,364.44	06/03/2025	Children & Young I	CS
233034	The Cotswold School Academy Trust	627064	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	07/03/2025	Children & Young I	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52180382	R5702	Payments to External Contractors	164,250.36	25/03/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52180386	R5702	Payments to External Contractors	162,709.25	25/03/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52180388	R5702	Payments to External Contractors	124,412.41	25/03/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52180383	R5702	Payments to External Contractors	93,625.24	25/03/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52180384	R5702	Payments to External Contractors	1,657.80	25/03/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52180320	R5702	Payments to External Contractors	1,276.93	25/03/2025	Communities	CS
225413	The Dare2Dream Foundation CIC	52181793	R5610	Alternative Provision	3,250.00	05/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52181791	R5610	Alternative Provision	3,000.00	05/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52181807	R5610	Alternative Provision	2,250.00	05/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52181802	R5610	Alternative Provision	2,000.00	05/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52181806	R5610	Alternative Provision	2,000.00	05/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52181797	R5610	Alternative Provision	1,250.00	05/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52181792	R5610	Alternative Provision	500.00	05/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52181808	R5610	Alternative Provision	500.00	05/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52183435	R5702	Payments to External Contractors	6,750.00	11/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52185354	R5702	Payments to External Contractors	9,750.00	12/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52182193	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	12/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52182189	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	12/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52182182	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	12/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52182188	R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	12/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52185501	R5702	Payments to External Contractors	8,320.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186487	R6107	SEN EHCP (Education, Health & Care Plan)	5,250.00	17/03/2025	Children & Young I	CS

225413	The Dare2Dream Foundation CIC	52186529	R6107	SEN EHCP (Education, Health & Care Plan)	5,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186521	R5702	Payments to External Contractors	5,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186512	R5702	Payments to External Contractors	4,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186510	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186518	R6107	SEN EHCP (Education, Health & Care Plan)	4,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186429	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186052	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186500	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186531	R5702	Payments to External Contractors	4,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186534	R5702	Payments to External Contractors	4,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186477	R5702	Payments to External Contractors	4,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186463	R6107	SEN EHCP (Education, Health & Care Plan)	3,750.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186497	R6107	SEN EHCP (Education, Health & Care Plan)	3,750.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186465	R5702	Payments to External Contractors	3,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186550	R5702	Payments to External Contractors	3,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186456	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186475	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186435	R5702	Payments to External Contractors	3,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186495	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186457	R5702	Payments to External Contractors	3,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186547	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186484	R5702	Payments to External Contractors	2,750.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186490	R6107	SEN EHCP (Education, Health & Care Plan)	2,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186454	R5702	Payments to External Contractors	2,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186440	R5702	Payments to External Contractors	2,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186433	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186492	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186517	R5702	Payments to External Contractors	2,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186553	R5702	Payments to External Contractors	2,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186472	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186511	R5702	Payments to External Contractors	2,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186528	R6107	SEN EHCP (Education, Health & Care Plan)	2,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186425	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186476	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186496	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186447	R5702	Payments to External Contractors	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186434	R5702	Payments to External Contractors	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186523	R5702	Payments to External Contractors	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186449	R5702	Payments to External Contractors	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186480	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186494	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186516	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186507	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186459	R5702	Payments to External Contractors	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186466	R5702	Payments to External Contractors	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186479	R5702	Payments to External Contractors	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186442	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186506	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186460	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186525	R5702	Payments to External Contractors	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186522	R5702	Payments to External Contractors	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186549	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186524	R5702	Payments to External Contractors	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186533	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186438	R5702	Payments to External Contractors	1,250.00	17/03/2025	Children & Young I CS
225413	The Dare2Dream Foundation CIC	52186428	R5702	Payments to External Contractors	1,250.00	17/03/2025	Children & Young I CS

225413	The Dare2Dream Foundation CIC	52186451	R5702	Payments to External Contractors	1,250.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186482	R5702	Payments to External Contractors	1,250.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186548	R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186520	R5702	Payments to External Contractors	1,250.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186502	R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186539	R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186436	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186437	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186445	R5702	Payments to External Contractors	1,000.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186468	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186546	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186474	R5702	Payments to External Contractors	1,000.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186541	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186545	R5702	Payments to External Contractors	1,000.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186441	R5702	Payments to External Contractors	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186450	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186458	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186461	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186424	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186530	R5702	Payments to External Contractors	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186473	R5702	Payments to External Contractors	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186508	R5702	Payments to External Contractors	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186526	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186515	R5702	Payments to External Contractors	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186542	R5702	Payments to External Contractors	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186555	R5702	Payments to External Contractors	750.00	17/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52187005	R5702	Payments to External Contractors	3,250.00	18/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186947	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	18/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186975	R5702	Payments to External Contractors	2,000.00	18/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186946	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	18/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186985	R5702	Payments to External Contractors	2,000.00	18/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186949	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	18/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186961	R5702	Payments to External Contractors	1,500.00	18/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186963	R5702	Payments to External Contractors	1,500.00	18/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186987	R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	18/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52187003	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	18/03/2025	Children & Young I	CS
225413	The Dare2Dream Foundation CIC	52186969	R6107	SEN EHCP (Education, Health & Care Plan)	500.00	18/03/2025	Children & Young I	CS
100033	The David Lewis Centre	52183097	R5806	Residential Care	8,772.92	05/03/2025	Social Care & Hea	CS
100033	The David Lewis Centre	52183097	R5806	Residential Care	6,920.56	05/03/2025	Social Care & Hea	CS
235528	The Early Learning Camp	52180665	R6106	Early Years Funding (PVIs and LA)	27,951.82	04/03/2025	Children & Young I	CS
235528	The Early Learning Camp	52181124	R6106	Early Years Funding (PVIs and LA)	17,554.02	05/03/2025	Children & Young I	CS
235528	The Early Learning Camp	52181337	R6106	Early Years Funding (PVIs and LA)	18,182.01	06/03/2025	Children & Young I	CS
208042	The Emscote School	52174266	R6107	SEN EHCP (Education, Health & Care Plan)	3,600.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174234	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174237	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174235	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174248	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174250	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174243	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174244	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174267	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174253	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174256	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174242	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174245	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS
208042	The Emscote School	52174249	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I	CS

208042	The Emscote School	52174270	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I CS
208042	The Emscote School	52174273	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	07/03/2025	Children & Young I CS
208042	The Emscote School	52174246	R6107	SEN EHCP (Education, Health & Care Plan)	850.00	07/03/2025	Children & Young I CS
208042	The Emscote School	52177774	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	14/03/2025	Children & Young I CS
208042	The Emscote School	52177751	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	14/03/2025	Children & Young I CS
208042	The Emscote School	52182412	R5610	Alternative Provision	36,960.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179998	R6107	SEN EHCP (Education, Health & Care Plan)	6,480.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52180001	R6107	SEN EHCP (Education, Health & Care Plan)	6,480.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179623	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179606	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179624	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179608	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179631	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179607	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179614	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179629	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179642	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179613	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52185502	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52185542	R5610	Alternative Provision	6,160.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179764	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179854	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179855	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179763	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179995	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179994	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179997	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179856	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179999	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179858	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52180005	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52180000	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52180006	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52180003	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52180008	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52180009	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52180014	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179988	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179993	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52185599	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52185611	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179984	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52180010	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52180012	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52185595	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52185609	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52185628	R6107	SEN EHCP (Education, Health & Care Plan)	6,120.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179616	R5610	Alternative Provision	5,060.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52185479	R5610	Alternative Provision	5,060.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179622	R5610	Alternative Provision	4,950.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52185554	R5610	Alternative Provision	3,960.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179625	R5610	Alternative Provision	3,850.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179626	R5610	Alternative Provision	3,300.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52183421	R5610	Alternative Provision	3,300.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52179611	R5610	Alternative Provision	3,080.00	21/03/2025	Children & Young I CS
208042	The Emscote School	52183602	R5610	Alternative Provision	2,750.00	21/03/2025	Children & Young I CS

208042	The Emscote School	52180368	R5610	Alternative Provision	2,420.00	21/03/2025	Children & Young I	CS
208042	The Emscote School	52180349	R5610	Alternative Provision	2,090.00	21/03/2025	Children & Young I	CS
208042	The Emscote School	52179605	R5610	Alternative Provision	1,430.00	21/03/2025	Children & Young I	CS
208042	The Emscote School	52179610	R5610	Alternative Provision	1,320.00	21/03/2025	Children & Young I	CS
208042	The Emscote School	52179609	R5610	Alternative Provision	1,320.00	21/03/2025	Children & Young I	CS
208042	The Emscote School	52185653	R5610	Alternative Provision	1,320.00	21/03/2025	Children & Young I	CS
208042	The Emscote School	52179618	R5610	Alternative Provision	550.00	21/03/2025	Children & Young I	CS
208042	The Emscote School	52180808	R5610	Alternative Provision	550.00	21/03/2025	Children & Young I	CS
208042	The Emscote School	52181986	R5610	Alternative Provision	4,510.00	28/03/2025	Children & Young I	CS
208042	The Emscote School	52181979	R5610	Alternative Provision	2,310.00	28/03/2025	Children & Young I	CS
208042	The Emscote School	52185472	R5610	Alternative Provision	2,310.00	28/03/2025	Children & Young I	CS
208042	The Emscote School	52185544	R5610	Alternative Provision	1,650.00	28/03/2025	Children & Young I	CS
208042	The Emscote School	52187325	R5610	Alternative Provision	660.00	28/03/2025	Children & Young I	CS
201122	The Expert Services Ltd- Carter Brown	52182531	R4441	Professional Fees	1,200.00	06/03/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52188663	R4441	Professional Fees	1,200.00	24/03/2025	Resources	CS
226904	The Family Place Ltd	52182364	R5802	Substitute Care	2,496.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182347	R5802	Substitute Care	1,950.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182335	R5802	Substitute Care	1,725.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182365	R5802	Substitute Care	1,725.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182384	R5802	Substitute Care	1,552.50	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182372	R5802	Substitute Care	1,387.50	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182345	R5802	Substitute Care	1,350.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182342	R5802	Substitute Care	1,192.50	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182374	R5802	Substitute Care	1,156.50	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182383	R5802	Substitute Care	1,125.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182368	R5802	Substitute Care	1,125.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182354	R5802	Substitute Care	975.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182349	R5802	Substitute Care	975.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182352	R5802	Substitute Care	900.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182350	R5802	Substitute Care	825.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182343	R5802	Substitute Care	817.50	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182376	R5802	Substitute Care	780.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182337	R5802	Substitute Care	750.00	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182361	R5802	Substitute Care	712.50	04/03/2025	Children & Young I	CS
226904	The Family Place Ltd	52182344	R5802	Substitute Care	525.00	04/03/2025	Children & Young I	CS
235606	The Family Psychologist Ltd	52183907	R5802	Substitute Care	6,060.00	07/03/2025	Children & Young I	CS
235606	The Family Psychologist Ltd	52183905	R5802	Substitute Care	3,480.00	07/03/2025	Children & Young I	CS
242944	The Ferncumbe CE Primary Academy-Arden Forest COI	627991	R6107	SEN EHCP (Education, Health & Care Plan)	8,031.00	21/03/2025	Children & Young I	CS
242944	The Ferncumbe CE Primary Academy-Arden Forest COI	52182539	R5610	Alternative Provision	6,875.00	28/03/2025	Children & Young I	CS
253641	The Fixer	628203	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
246120	The Forge (Nuneaton) Ltd	52182317	R5806	Residential Care	23,980.00	04/03/2025	Children & Young I	CS
246120	The Forge (Nuneaton) Ltd	52182317	R5806	Residential Care	21,980.00	04/03/2025	Children & Young I	CS
246120	The Forge (Nuneaton) Ltd	52189484	R5806	Residential Care	2,220.00	26/03/2025	Children & Young I	CS
100340	The Four Seasons Trust Ltd	52182796	R5806	Residential Care	8,333.64	05/03/2025	Social Care & Hea	CS
235430	The Futures Trust	627038	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	07/03/2025	Children & Young I	CS
244909	The Futures Trust - Camp Hill Primary Academy	52180484	R6106	Early Years Funding (PVIs and LA)	22,716.37	04/03/2025	Children & Young I	CS
244909	The Futures Trust - Camp Hill Primary Academy	627597	R6109	Funding payment to Academies and Non WCC Schools	1,600.00	19/03/2025	Children & Young I	CS
244909	The Futures Trust - Camp Hill Primary Academy	627878	R6107	SEN EHCP (Education, Health & Care Plan)	13,149.00	21/03/2025	Children & Young I	CS
227128	The Futures Trust - Keresley Newland Primary Academy	52180543	R6106	Early Years Funding (PVIs and LA)	16,491.75	04/03/2025	Children & Young I	CS
227128	The Futures Trust - Keresley Newland Primary Academy	52187897	R6106	Early Years Funding (PVIs and LA)	910.00	20/03/2025	Children & Young I	CS
227128	The Futures Trust - Keresley Newland Primary Academy	627905	R6107	SEN EHCP (Education, Health & Care Plan)	5,412.00	21/03/2025	Children & Young I	CS
206597	The Gap Community Centre- Warwick Percy Estate Com	628220	R5501	Grants / Donations to External Organisations	3,750.00	24/03/2025	Communities	CS
250199	The George Eliot School Academy (United Learning Trus	627591	R6109	Funding payment to Academies and Non WCC Schools	2,300.00	19/03/2025	Children & Young I	CS
250199	The George Eliot School Academy (United Learning Trus	627992	R6107	SEN EHCP (Education, Health & Care Plan)	19,798.00	21/03/2025	Children & Young I	CS
253152	The Gift Scholars Ltd	627261	C1060	Grants & Contributions To Outside Organisations	2,213.96	11/03/2025	Capital	CS
233719	The Governing Body of Rugby School- Bilton Grange	52180454	R6106	Early Years Funding (PVIs and LA)	8,523.90	04/03/2025	Children & Young I	CS

252581	The Grange Care Centre (Eastington) Ltd t/a Oldbury Ho	52183097	R5806	Residential Care	3,182.12	05/03/2025	Social Care & Hea	CS
206117	The Grange Pre-School Ltd	52180666	R6106	Early Years Funding (PVIs and LA)	2,039.07	04/03/2025	Children & Young I	CS
206117	The Grange Pre-School Ltd	52181125	R6106	Early Years Funding (PVIs and LA)	975.48	05/03/2025	Children & Young I	CS
240871	The Graphics House Ltd	52180165	R4310	Printing, Photocopying and Reprographics	1,500.00	26/03/2025	Resources	CS
248784	The Griffin Primary School	52180670	R6106	Early Years Funding (PVIs and LA)	18,546.00	04/03/2025	Children & Young I	CS
202632	The Hesley Group Ltd	52183097	R5806	Residential Care	9,708.12	05/03/2025	Social Care & Hea	CS
202632	The Hesley Group Ltd	52182882	R6107	SEN EHCP (Education, Health & Care Plan)	59,984.40	11/03/2025	Children & Young I	CS
202632	The Hesley Group Ltd	52182877	R6107	SEN EHCP (Education, Health & Care Plan)	1,999.48	11/03/2025	Children & Young I	CS
227985	The Holy SPIRIT Catholic Multi Academy t/a St Anne's C	52180638	R6106	Early Years Funding (PVIs and LA)	12,908.77	04/03/2025	Children & Young I	CS
227985	The Holy SPIRIT Catholic Multi Academy t/a St Anne's C	627958	R6107	SEN EHCP (Education, Health & Care Plan)	6,620.00	21/03/2025	Children & Young I	CS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	627052	R6109	Funding payment to Academies and Non WCC Schools	4,600.00	07/03/2025	Children & Young I	CS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	627961	R6107	SEN EHCP (Education, Health & Care Plan)	2,338.00	21/03/2025	Children & Young I	CS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	628303	R1408	Other Staffing Costs	15,960.00	25/03/2025	Resources	CS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	627053	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	07/03/2025	Children & Young I	CS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	627395	R1408	Other Staffing Costs	3,971.37	17/03/2025	Resources	CS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	627963	R6107	SEN EHCP (Education, Health & Care Plan)	8,271.00	21/03/2025	Children & Young I	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	52180597	R6106	Early Years Funding (PVIs and LA)	29,505.30	04/03/2025	Children & Young I	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	627163	R1408	Other Staffing Costs	858.00	06/03/2025	Resources	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	627934	R6107	SEN EHCP (Education, Health & Care Plan)	21,488.00	21/03/2025	Children & Young I	CS
227982	The Holy SPIRIT Multi Academy t/a St Thomas More Ca	627059	R6109	Funding payment to Academies and Non WCC Schools	7,200.00	07/03/2025	Children & Young I	CS
227982	The Holy SPIRIT Multi Academy t/a St Thomas More Ca	627586	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	19/03/2025	Children & Young I	CS
227982	The Holy SPIRIT Multi Academy t/a St Thomas More Ca	627977	R6107	SEN EHCP (Education, Health & Care Plan)	28,200.00	21/03/2025	Children & Young I	CS
250770	The Insight Works	52187624	R5702	Payments to External Contractors	9,500.00	21/03/2025	Communities	CS
228576	The Institution Of Fire Engineers	52174212	R1601	Training	1,025.00	07/03/2025	Communities	CS
208576	The Ironbridge Gorge Museum Trust Ltd	52174219	R4030	Materials	5,065.00	07/03/2025	Resources	CS
253598	The Lash & Brow Lounge	628071	R5501	Grants / Donations to External Organisations	601.00	20/03/2025	Communities	CS
100342	The Laurels Care Home (Stratford Upon Avon)	52183097	R5806	Residential Care	3,722.40	05/03/2025	Social Care & Hea	CS
100342	The Laurels Care Home (Stratford Upon Avon)	52183097	R5806	Residential Care	3,257.12	05/03/2025	Social Care & Hea	CS
206143	The Lighthouse Day Care Nursery	52180668	R6106	Early Years Funding (PVIs and LA)	9,628.89	04/03/2025	Children & Young I	CS
206143	The Lighthouse Day Care Nursery	52181126	R6106	Early Years Funding (PVIs and LA)	7,062.49	05/03/2025	Children & Young I	CS
206143	The Lighthouse Day Care Nursery	52181338	R6106	Early Years Funding (PVIs and LA)	9,969.30	06/03/2025	Children & Young I	CS
217656	The Linkage Community Trust Ltd	52183097	R5806	Residential Care	8,602.60	05/03/2025	Social Care & Hea	CS
206145	The Links Daycare Centre Ltd	52180669	R6106	Early Years Funding (PVIs and LA)	17,115.45	04/03/2025	Children & Young I	CS
206145	The Links Daycare Centre Ltd	52181127	R6106	Early Years Funding (PVIs and LA)	6,629.47	05/03/2025	Children & Young I	CS
206145	The Links Daycare Centre Ltd	627914	R6107	SEN EHCP (Education, Health & Care Plan)	602.00	21/03/2025	Children & Young I	CS
253634	The Little Luggage Company Ltd	628128	R5501	Grants / Donations to External Organisations	650.00	25/03/2025	Communities	CS
100030	The Lodge Trust	52183097	R5806	Residential Care	6,493.40	05/03/2025	Social Care & Hea	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	52180572	R6106	Early Years Funding (PVIs and LA)	47,634.11	04/03/2025	Children & Young I	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	52181070	R6106	Early Years Funding (PVIs and LA)	21,161.82	05/03/2025	Children & Young I	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	52181305	R6106	Early Years Funding (PVIs and LA)	25,593.18	06/03/2025	Children & Young I	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	52187903	R6106	Early Years Funding (PVIs and LA)	1,783.50	20/03/2025	Children & Young I	CS
238832	The Midcounties Co-Op Ltd/ Little Pioneers Nursery & Pr	627918	R6107	SEN EHCP (Education, Health & Care Plan)	710.00	21/03/2025	Children & Young I	CS
253721	The Movement Mechanic	628550	R5501	Grants / Donations to External Organisations	762.00	28/03/2025	Communities	CS
204306	The Museums Association	52177702	R4702	Subscriptions To Organisations	693.99	14/03/2025	Resources	CS
214580	The Myton Hospices	626855	R5501	Grants / Donations to External Organisations	3,750.00	05/03/2025	Communities	CS
210363	The National Fostering Agency Ltd	52181942	R5822	Foster Care Payments - External Provision	5,135.15	03/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52179172	R5822	Foster Care Payments - External Provision	611.64	03/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52182317	R5822	Foster Care Payments - External Provision	2,785.23	04/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52185812	R5822	Foster Care Payments - External Provision	5,075.01	13/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186258	R5822	Foster Care Payments - External Provision	4,553.92	14/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186259	R5822	Foster Care Payments - External Provision	3,677.24	14/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186259	R5822	Foster Care Payments - External Provision	3,677.24	14/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186259	R5822	Foster Care Payments - External Provision	3,640.55	14/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186259	R5822	Foster Care Payments - External Provision	3,640.27	14/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186259	R5822	Foster Care Payments - External Provision	3,554.22	14/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186258	R5822	Foster Care Payments - External Provision	3,289.00	14/03/2025	Children & Young I	CS

210363	The National Fostering Agency Ltd	52186259	R5822	Foster Care Payments - External Provision	2,947.32	14/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186259	R5822	Foster Care Payments - External Provision	1,315.60	14/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52188665	R5822	Foster Care Payments - External Provision	578.56	24/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186676	R5822	Foster Care Payments - External Provision	3,112.12	28/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186676	R5822	Foster Care Payments - External Provision	3,111.97	28/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186676	R5822	Foster Care Payments - External Provision	2,898.84	28/03/2025	Children & Young I	CS
210363	The National Fostering Agency Ltd	52186676	R5822	Foster Care Payments - External Provision	2,575.54	28/03/2025	Children & Young I	CS
222642	The Nelson Trust	52182525	R5702	Payments to External Contractors	3,480.12	05/03/2025	Social Care & Hea	CS
222642	The Nelson Trust	52188474	R5702	Payments to External Contractors	1,242.90	21/03/2025	Social Care & Hea	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	52180671	R6106	Early Years Funding (PVIs and LA)	7,891.15	04/03/2025	Children & Young I	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	52181128	R6106	Early Years Funding (PVIs and LA)	2,419.23	05/03/2025	Children & Young I	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	627066	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	07/03/2025	Children & Young I	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	627993	R6107	SEN EHCP (Education, Health & Care Plan)	6,628.00	21/03/2025	Children & Young I	CS
250198	The Nuneaton Academy (United Learning Trust)	627087	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	06/03/2025	Children & Young I	CS
250198	The Nuneaton Academy (United Learning Trust)	627994	R6107	SEN EHCP (Education, Health & Care Plan)	17,746.00	21/03/2025	Children & Young I	CS
250198	The Nuneaton Academy (United Learning Trust)	628229	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	25/03/2025	Children & Young I	CS
237498	The Old Library Day Nursery	52180673	R6106	Early Years Funding (PVIs and LA)	6,006.55	04/03/2025	Children & Young I	CS
237498	The Old Library Day Nursery	52181130	R6106	Early Years Funding (PVIs and LA)	1,044.67	05/03/2025	Children & Young I	CS
237498	The Old Library Day Nursery	52187942	R6106	Early Years Funding (PVIs and LA)	1,615.80	20/03/2025	Children & Young I	CS
237498	The Old Library Day Nursery	52188111	R6106	Early Years Funding (PVIs and LA)	1,290.00	20/03/2025	Children & Young I	CS
237498	The Old Library Day Nursery	627995	R6107	SEN EHCP (Education, Health & Care Plan)	503.00	21/03/2025	Children & Young I	CS
230379	The Old Rectory Nursery	52180674	R6106	Early Years Funding (PVIs and LA)	3,534.32	04/03/2025	Children & Young I	CS
230379	The Old Rectory Nursery	52181131	R6106	Early Years Funding (PVIs and LA)	3,038.64	05/03/2025	Children & Young I	CS
230379	The Old Rectory Nursery	52181339	R6106	Early Years Funding (PVIs and LA)	1,993.86	06/03/2025	Children & Young I	CS
237164	The Old Station Nursery Ltd-Rugby	52180681	R6106	Early Years Funding (PVIs and LA)	18,817.24	04/03/2025	Children & Young I	CS
237164	The Old Station Nursery Ltd-Rugby	52181139	R6106	Early Years Funding (PVIs and LA)	11,445.47	05/03/2025	Children & Young I	CS
237164	The Old Station Nursery Ltd-Rugby	52181345	R6106	Early Years Funding (PVIs and LA)	17,199.92	06/03/2025	Children & Young I	CS
237164	The Old Station Nursery Ltd-Rugby	52188053	R6106	Early Years Funding (PVIs and LA)	2,549.55	20/03/2025	Children & Young I	CS
237164	The Old Station Nursery Ltd-Rugby	52188114	R6106	Early Years Funding (PVIs and LA)	1,461.56	20/03/2025	Children & Young I	CS
237164	The Old Station Nursery Ltd-Rugby	627996	R6107	SEN EHCP (Education, Health & Care Plan)	1,742.00	21/03/2025	Children & Young I	CS
225509	The Penderels Trust Ltd	52180115	R5807	Social Care Block Contracts	6,600.00	13/03/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52177450	R5807	Social Care Block Contracts	13,864.36	14/03/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52177488	R5807	Social Care Block Contracts	13,694.02	14/03/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52177649	R5702	Payments to External Contractors	6,346.98	14/03/2025	Children & Young I	CS
225509	The Penderels Trust Ltd	52177627	R5702	Payments to External Contractors	6,176.64	14/03/2025	Children & Young I	CS
225509	The Penderels Trust Ltd	52177465	R5807	Social Care Block Contracts	4,580.18	14/03/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52177453	R5807	Social Care Block Contracts	3,713.04	14/03/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52177531	R5702	Payments to External Contractors	3,425.82	14/03/2025	Children & Young I	CS
225509	The Penderels Trust Ltd	52177457	R5807	Social Care Block Contracts	3,155.95	14/03/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52178166	R5807	Social Care Block Contracts	3,135.36	14/03/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52177487	R5807	Social Care Block Contracts	2,685.36	14/03/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52177461	R5807	Social Care Block Contracts	2,249.18	14/03/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52177670	R5702	Payments to External Contractors	1,639.64	14/03/2025	Children & Young I	CS
225509	The Penderels Trust Ltd	52177522	R5702	Payments to External Contractors	1,092.20	14/03/2025	Children & Young I	CS
225509	The Penderels Trust Ltd	52177613	R5702	Payments to External Contractors	937.26	14/03/2025	Children & Young I	CS
225509	The Penderels Trust Ltd	52177600	R5702	Payments to External Contractors	630.30	14/03/2025	Children & Young I	CS
225509	The Penderels Trust Ltd	52177539	R5702	Payments to External Contractors	519.52	14/03/2025	Children & Young I	CS
225509	The Penderels Trust Ltd	52177895	R5807	Social Care Block Contracts	-2,685.36	14/03/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52180318	R5807	Social Care Block Contracts	4,870.45	27/03/2025	Social Care & Hea	CS
229407	The Phoenix Childrens Foundation	52173295	R5702	Payments to External Contractors	1,980.00	05/03/2025	Children & Young I	CS
248850	The Place Young People's Company	52181497	R5806	Residential Care	51,000.04	28/03/2025	Children & Young I	CS
204890	The Polesworth School (Community Academies Trust)	627940	R6107	SEN EHCP (Education, Health & Care Plan)	12,543.00	21/03/2025	Children & Young I	CS
235934	The Prescription Training Company	52188599	R1601	Training	1,995.00	25/03/2025	Social Care & Hea	CS
235934	The Prescription Training Company	52189264	R1601	Training	1,995.00	31/03/2025	Social Care & Hea	CS
201532	The Princethorpe Foundation - Crescent School	52180503	R6106	Early Years Funding (PVIs and LA)	6,063.75	04/03/2025	Children & Young I	CS
201532	The Princethorpe Foundation - Crescent School	52179503	R6107	SEN EHCP (Education, Health & Care Plan)	6,000.00	21/03/2025	Children & Young I	CS

218580	The Priors School - Free School	52180683	R6106	Early Years Funding (PVIs and LA)	8,698.47	04/03/2025	Children & Young I	CS
218580	The Priors School - Free School	627999	R6107	SEN EHCP (Education, Health & Care Plan)	1,204.00	21/03/2025	Children & Young I	CS
206183	The Purple Playhouse	52180684	R6106	Early Years Funding (PVIs and LA)	20,625.71	04/03/2025	Children & Young I	CS
206183	The Purple Playhouse	52181140	R6106	Early Years Funding (PVIs and LA)	3,544.93	05/03/2025	Children & Young I	CS
206183	The Purple Playhouse	628000	R6107	SEN EHCP (Education, Health & Care Plan)	1,016.00	21/03/2025	Children & Young I	CS
226251	The Queen Elizabeth School - Academy	52171160	R5702	Payments to External Contractors	2,500.00	03/03/2025	Children & Young I	CS
226251	The Queen Elizabeth School - Academy	627068	R6109	Funding payment to Academies and Non WCC Schools	6,800.00	07/03/2025	Children & Young I	CS
226251	The Queen Elizabeth School - Academy	627942	R6107	SEN EHCP (Education, Health & Care Plan)	14,190.00	21/03/2025	Children & Young I	CS
206184	The Railway Children Nursery	52180685	R6106	Early Years Funding (PVIs and LA)	4,556.47	04/03/2025	Children & Young I	CS
206184	The Railway Children Nursery	52181141	R6106	Early Years Funding (PVIs and LA)	658.45	05/03/2025	Children & Young I	CS
206184	The Railway Children Nursery	52181346	R6106	Early Years Funding (PVIs and LA)	4,087.41	06/03/2025	Children & Young I	CS
239103	The Riot Act Ltd	52176453	R4301	Advertising, Publicity & Promotion	5,395.00	13/03/2025	Communities	CS
245077	The Rivers C of E Multi Academy Trust- Cutnall Green C	626868	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
245077	The Rivers C of E Multi Academy Trust- Cutnall Green C	626922	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	9,787.26	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	9,482.88	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	6,068.00	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	5,711.28	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	3,480.20	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	3,480.20	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	3,041.92	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	3,017.00	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	3,016.00	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	3,005.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	3,005.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,964.44	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,838.36	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,805.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,805.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,805.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,805.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,805.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,805.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,805.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,805.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,805.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,805.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,801.54	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,796.36	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,705.40	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	2,586.04	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	1,930.80	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	754.32	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	-3,607.20	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52182798	R5806	Residential Care	-6,465.60	05/03/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52188665	R5803	Daycare External	504.00	24/03/2025	Social Care & Hea	CS
247280	The Royal British Legion Trading Ltd -Southam Commur	52174279	R5803	Daycare External	504.00	05/03/2025	Social Care & Hea	CS
240013	The Royal Masonic Benevolent Institution Care Compan	52183097	R5806	Residential Care	4,368.00	05/03/2025	Social Care & Hea	CS
206195	The Rugby Montessori Nursery School	52180686	R6106	Early Years Funding (PVIs and LA)	6,496.87	04/03/2025	Children & Young I	CS
206195	The Rugby Montessori Nursery School	52181142	R6106	Early Years Funding (PVIs and LA)	8,403.78	05/03/2025	Children & Young I	CS
206195	The Rugby Montessori Nursery School	52181123	R6106	Early Years Funding (PVIs and LA)	7,916.04	05/03/2025	Children & Young I	CS
206195	The Rugby Montessori Nursery School	52181336	R6106	Early Years Funding (PVIs and LA)	5,707.51	06/03/2025	Children & Young I	CS
206195	The Rugby Montessori Nursery School	52181347	R6106	Early Years Funding (PVIs and LA)	1,275.28	06/03/2025	Children & Young I	CS
243956	The Secret Garden School Ltd	52186952	R6107	SEN EHCP (Education, Health & Care Plan)	13,920.00	26/03/2025	Children & Young I	CS
252809	The Secret Retreat Beauty School	52185706	R5501	Grants / Donations to External Organisations	600.00	13/03/2025	Communities	CS

253503	The Sharp End	627355	R5501	Grants / Donations to External Organisations	1,000.00	13/03/2025	Communities	CS
228270	The Shaw Education Trust	627628	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	19/03/2025	Children & Young I	CS
206204	The Spring Playgroup and Preschool	52180687	R6106	Early Years Funding (PVIs and LA)	6,105.82	04/03/2025	Children & Young I	CS
206204	The Spring Playgroup and Preschool	52181143	R6106	Early Years Funding (PVIs and LA)	2,419.23	05/03/2025	Children & Young I	CS
206204	The Spring Playgroup and Preschool	52187946	R6106	Early Years Funding (PVIs and LA)	554.98	20/03/2025	Children & Young I	CS
100345	The Stables	52182802	R5806	Residential Care	3,907.96	05/03/2025	Social Care & Hea	CS
100345	The Stables	52182802	R5806	Residential Care	3,900.00	05/03/2025	Social Care & Hea	CS
226255	The Stour Federation (Acorns Primary) - Academy	52180430	R6106	Early Years Funding (PVIs and LA)	3,846.83	04/03/2025	Children & Young I	CS
226255	The Stour Federation (Acorns Primary) - Academy	52180558	R6106	Early Years Funding (PVIs and LA)	1,824.24	04/03/2025	Children & Young I	CS
226255	The Stour Federation (Acorns Primary) - Academy	627855	R6107	SEN EHCP (Education, Health & Care Plan)	1,700.00	21/03/2025	Children & Young I	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	625675	R6107	SEN EHCP (Education, Health & Care Plan)	7,358.00	06/03/2025	Children & Young I	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	627049	R6109	Funding payment to Academies and Non WCC Schools	6,100.00	07/03/2025	Children & Young I	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	627953	R6107	SEN EHCP (Education, Health & Care Plan)	9,177.00	21/03/2025	Children & Young I	CS
243728	The Stour Federation-Brailes C of E Primary Academy L	52180466	R6106	Early Years Funding (PVIs and LA)	3,130.63	04/03/2025	Children & Young I	CS
243728	The Stour Federation-Brailes C of E Primary Academy L	627396	R1408	Other Staffing Costs	4,268.18	17/03/2025	Resources	CS
243728	The Stour Federation-Brailes C of E Primary Academy L	627871	R6107	SEN EHCP (Education, Health & Care Plan)	2,721.00	21/03/2025	Children & Young I	CS
253637	The Straw Kitchen Ltd	628561	R5501	Grants / Donations to External Organisations	609.00	28/03/2025	Communities	CS
253637	The Straw Kitchen Ltd	628559	R5501	Grants / Donations to External Organisations	590.67	28/03/2025	Communities	CS
253637	The Straw Kitchen Ltd	628558	R5501	Grants / Donations to External Organisations	555.00	28/03/2025	Communities	CS
246703	The Tots' Clubhouse Nursery School Ltd	52180688	R6106	Early Years Funding (PVIs and LA)	4,251.14	04/03/2025	Children & Young I	CS
246703	The Tots' Clubhouse Nursery School Ltd	52181144	R6106	Early Years Funding (PVIs and LA)	3,363.80	05/03/2025	Children & Young I	CS
246703	The Tots' Clubhouse Nursery School Ltd	52181348	R6106	Early Years Funding (PVIs and LA)	6,874.71	06/03/2025	Children & Young I	CS
246703	The Tots' Clubhouse Nursery School Ltd	52188115	R6106	Early Years Funding (PVIs and LA)	1,258.75	20/03/2025	Children & Young I	CS
246703	The Tots' Clubhouse Nursery School Ltd	52187947	R6106	Early Years Funding (PVIs and LA)	821.89	20/03/2025	Children & Young I	CS
206220	The Tree House Pre-School	52180689	R6106	Early Years Funding (PVIs and LA)	21,706.36	04/03/2025	Children & Young I	CS
206220	The Tree House Pre-School	627444	R6106	Early Years Funding (PVIs and LA)	1,000.00	18/03/2025	Children & Young I	CS
206220	The Tree House Pre-School	52187948	R6106	Early Years Funding (PVIs and LA)	1,046.50	20/03/2025	Children & Young I	CS
206220	The Tree House Pre-School	628002	R6107	SEN EHCP (Education, Health & Care Plan)	1,228.00	21/03/2025	Children & Young I	CS
252893	The Twilight Care Group Ltd	52177315	R5806	Residential Care	3,766.11	03/03/2025	Children & Young I	CS
224751	The Veterans Contact Point	52173289	R1601	Training	2,000.00	05/03/2025	Resources	CS
242069	The Wild Oven Ltd	628394	R5501	Grants / Donations to External Organisations	1,541.14	26/03/2025	Communities	CS
253385	The Wild Sauna Ltd	628555	R5501	Grants / Donations to External Organisations	750.00	28/03/2025	Communities	CS
206229	The Willow Tree Nursery School Bidford Ltd	52180690	R6106	Early Years Funding (PVIs and LA)	6,315.05	04/03/2025	Children & Young I	CS
206229	The Willow Tree Nursery School Bidford Ltd	52181145	R6106	Early Years Funding (PVIs and LA)	1,755.86	05/03/2025	Children & Young I	CS
206229	The Willow Tree Nursery School Bidford Ltd	627021	R6106	Early Years Funding (PVIs and LA)	1,000.00	06/03/2025	Children & Young I	CS
206229	The Willow Tree Nursery School Bidford Ltd	52188054	R6106	Early Years Funding (PVIs and LA)	753.78	20/03/2025	Children & Young I	CS
231375	The Willows Nursing Home	628626	R5806	Residential Care	2,708.10	28/03/2025	Social Care & Hea	CS
231375	The Willows Nursing Home	51671945	R5806	Residential Care	-2,708.10	28/03/2025	Social Care & Hea	CS
206231	The Woodlands Day Nursery	52180719	R6106	Early Years Funding (PVIs and LA)	7,819.21	04/03/2025	Children & Young I	CS
206231	The Woodlands Day Nursery	628003	R6107	SEN EHCP (Education, Health & Care Plan)	3,524.00	21/03/2025	Children & Young I	CS
250495	Therapeutic Blueprint Ltd	52191123	R5802	Substitute Care	930.00	28/03/2025	Children & Young I	CS
250495	Therapeutic Blueprint Ltd	457928	R5802	Substitute Care	-930.00	28/03/2025	Children & Young I	CS
249874	Think3e Consortium Ltd	52184572	R5702	Payments to External Contractors	8,200.60	28/03/2025	Communities	CS
249874	Think3e Consortium Ltd	52184570	R5702	Payments to External Contractors	8,200.60	28/03/2025	Communities	CS
238869	ThinkProject UK	52180083	R4506	IT Support & Maintenance	4,063.00	24/03/2025	Resources	CS
243688	Thistle Healthcare Ltd t/a Southview Care Home	52183097	R5806	Residential Care	44,868.99	05/03/2025	Social Care & Hea	CS
243688	Thistle Healthcare Ltd t/a Southview Care Home	52183097	R5806	Residential Care	-40,268.14	05/03/2025	Social Care & Hea	CS
240550	Thomas Telford Multi Academy Trust t/a Sandwell Acade	627047	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	07/03/2025	Children & Young I	CS
206253	Thompsons Solicitors	52189483	R4928	Other Insurance Claims	1,212.00	26/03/2025	Other Services	CS
206252	Thompsons Solicitors (Client Account)	52189480	R4928	Other Insurance Claims	5,020.00	26/03/2025	Other Services	CS
200833	Thorns Community Trust-Brambles Pre- School	52180467	R6106	Early Years Funding (PVIs and LA)	2,483.25	04/03/2025	Children & Young I	CS
240578	Thrive Education Partnership	52173354	R5501	Grants / Donations to External Organisations	1,988.00	05/03/2025	Communities	CS
240578	Thrive Education Partnership	626909	R6107	SEN EHCP (Education, Health & Care Plan)	79,657.00	06/03/2025	Children & Young I	CS
240578	Thrive Education Partnership	626905	R6107	SEN EHCP (Education, Health & Care Plan)	75,767.00	06/03/2025	Children & Young I	CS
240578	Thrive Education Partnership	626908	R6107	SEN EHCP (Education, Health & Care Plan)	8,568.00	06/03/2025	Children & Young I	CS
100023	Thurlaston Meadows Care Home Ltd	52182299	R5807	Social Care Block Contracts	3,100.00	04/03/2025	Social Care & Hea	CS

100023	Thurlaston Meadows Care Home Ltd	52182302	R5807	Social Care Block Contracts	3,100.00	04/03/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52182802	R5806	Residential Care	5,351.76	05/03/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52182802	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52182802	R5806	Residential Care	4,161.40	05/03/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52182802	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52182802	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52182802	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52182802	R5806	Residential Care	1,163.25	05/03/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	627245	R5501	Grants / Donations to External Organisations	695.00	11/03/2025	Communities	CS
100023	Thurlaston Meadows Care Home Ltd	628145	R5501	Grants / Donations to External Organisations	750.00	24/03/2025	Communities	CS
242820	Tile Hill Interim & Executive Recruitment Ltd	52179779	R1408	Other Staffing Costs	4,500.00	21/03/2025	Communities	CS
240586	Timberley Cars Ltd	52176170	R3204	Home To School / College Transport	4,845.00	03/03/2025	Communities	CS
240586	Timberley Cars Ltd	52176169	R3204	Home To School / College Transport	4,183.42	03/03/2025	Communities	CS
240586	Timberley Cars Ltd	52176169	R3204	Home To School / College Transport	3,950.81	03/03/2025	Communities	CS
240586	Timberley Cars Ltd	52176169	R3204	Home To School / College Transport	2,089.62	03/03/2025	Communities	CS
240586	Timberley Cars Ltd	52176169	R3204	Home To School / College Transport	1,900.00	03/03/2025	Communities	CS
240586	Timberley Cars Ltd	52176170	R3204	Home To School / College Transport	1,623.00	03/03/2025	Communities	CS
240586	Timberley Cars Ltd	52176170	R3204	Home To School / College Transport	1,623.00	03/03/2025	Communities	CS
240586	Timberley Cars Ltd	52176169	R3204	Home To School / College Transport	979.86	03/03/2025	Communities	CS
240586	Timberley Cars Ltd	52176169	R3204	Home To School / College Transport	719.10	03/03/2025	Communities	CS
240586	Timberley Cars Ltd	52176169	R3204	Home To School / College Transport	719.10	03/03/2025	Communities	CS
240586	Timberley Cars Ltd	52184505	R3204	Home To School / College Transport	3,825.00	31/03/2025	Communities	CS
240586	Timberley Cars Ltd	52184505	R3204	Home To School / College Transport	3,302.70	31/03/2025	Communities	CS
240586	Timberley Cars Ltd	52184504	R3204	Home To School / College Transport	3,255.00	31/03/2025	Communities	CS
240586	Timberley Cars Ltd	52184505	R3204	Home To School / College Transport	1,649.70	31/03/2025	Communities	CS
240586	Timberley Cars Ltd	52186569	R3204	Home To School / College Transport	1,520.00	31/03/2025	Communities	CS
240586	Timberley Cars Ltd	52184505	R3204	Home To School / College Transport	1,217.25	31/03/2025	Communities	CS
240586	Timberley Cars Ltd	52184505	R3204	Home To School / College Transport	1,217.25	31/03/2025	Communities	CS
240586	Timberley Cars Ltd	52184504	R3204	Home To School / College Transport	839.88	31/03/2025	Communities	CS
240586	Timberley Cars Ltd	52184504	R3204	Home To School / College Transport	599.25	31/03/2025	Communities	CS
240586	Timberley Cars Ltd	52184504	R3204	Home To School / College Transport	599.25	31/03/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52176157	R3204	Home To School / College Transport	5,465.16	03/03/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52176157	R3204	Home To School / College Transport	2,451.51	03/03/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52176157	R3206	Client/Customer/Pupil Travel	1,439.06	03/03/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52176157	R3204	Home To School / College Transport	1,225.75	03/03/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52184505	R3204	Home To School / College Transport	4,314.60	31/03/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52184505	R3204	Home To School / College Transport	1,935.40	31/03/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52184505	R3206	Client/Customer/Pupil Travel	1,514.80	31/03/2025	Communities	CS
240859	Timberley Direct Ltd (t/a Direct Taxis)	52184505	R3204	Home To School / College Transport	967.70	31/03/2025	Communities	CS
220162	Tiny Toes Pre-School	52180691	R6106	Early Years Funding (PVIs and LA)	6,242.77	04/03/2025	Children & Young I	CS
220162	Tiny Toes Pre-School	52181146	R6106	Early Years Funding (PVIs and LA)	5,527.46	05/03/2025	Children & Young I	CS
220162	Tiny Toes Pre-School	628004	R6107	SEN EHCP (Education, Health & Care Plan)	1,826.00	21/03/2025	Children & Young I	CS
206281	Tiny Tots Nursery (Nuneaton) Ltd	52187959	R6106	Early Years Funding (PVIs and LA)	6,965.97	20/03/2025	Children & Young I	CS
206281	Tiny Tots Nursery (Nuneaton) Ltd	52188055	R6106	Early Years Funding (PVIs and LA)	2,438.70	20/03/2025	Children & Young I	CS
206282	Tiny Town Nursery	52180693	R6106	Early Years Funding (PVIs and LA)	6,173.97	04/03/2025	Children & Young I	CS
206282	Tiny Town Nursery	52181149	R6106	Early Years Funding (PVIs and LA)	5,121.27	05/03/2025	Children & Young I	CS
206282	Tiny Town Nursery	52181350	R6106	Early Years Funding (PVIs and LA)	2,970.92	06/03/2025	Children & Young I	CS
206285	Tj Travel	52184062	R3204	Home To School / College Transport	3,360.00	28/03/2025	Communities	CS
206285	Tj Travel	52184062	R3204	Home To School / College Transport	2,162.16	28/03/2025	Communities	CS
206285	Tj Travel	52184062	R5704	Public Transport	1,156.96	28/03/2025	Communities	CS
100382	Tlc Care Homes Ltd	52182796	R5806	Residential Care	13,211.04	05/03/2025	Social Care & Hea	CS
100382	Tlc Care Homes Ltd	52184009	R5851	Supported Living	4,446.00	07/03/2025	Social Care & Hea	CS
209807	TLET t/a Ashlawn School Academy Trust	626861	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
209807	TLET t/a Ashlawn School Academy Trust	627863	R6107	SEN EHCP (Education, Health & Care Plan)	24,005.00	21/03/2025	Children & Young I	CS
216118	TLET t/a Henry Hinde Infant School	626873	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
216118	TLET t/a Henry Hinde Infant School	626926	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS

216118	TLET t/a Henry Hinde Infant School	627567	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	19/03/2025	Children & Young I	CS
216118	TLET t/a Henry Hinde Infant School	627899	R6107	SEN EHCP (Education, Health & Care Plan)	6,440.00	21/03/2025	Children & Young I	CS
223680	TLET t/a Henry Hinde Junior School	626874	R6109	Funding payment to Academies and Non WCC Schools	2,400.00	04/03/2025	Children & Young I	CS
223680	TLET t/a Henry Hinde Junior School	626927	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	CS
223680	TLET t/a Henry Hinde Junior School	627568	R6109	Funding payment to Academies and Non WCC Schools	3,100.00	19/03/2025	Children & Young I	CS
223680	TLET t/a Henry Hinde Junior School	627900	R6107	SEN EHCP (Education, Health & Care Plan)	7,434.00	21/03/2025	Children & Young I	CS
243926	TLET t/a Houlton School	627902	R6107	SEN EHCP (Education, Health & Care Plan)	29,873.00	21/03/2025	Children & Young I	CS
243926	TLET t/a Houlton School	628226	R6109	Funding payment to Academies and Non WCC Schools	1,900.00	25/03/2025	Children & Young I	CS
206293	TMS Ltd (Garage)	52174291	R4030	Materials	1,088.15	05/03/2025	Communities	CS
206293	TMS Ltd (Garage)	52174291	R4030	Materials	736.40	05/03/2025	Communities	CS
206293	TMS Ltd (Garage)	52177888	R4030	Materials	922.95	14/03/2025	Communities	CS
240357	Together For Change Coventry & Warwickshire	628055	R5501	Grants / Donations to External Organisations	15,000.00	24/03/2025	Communities	CS
202217	Tommies Childcare Ltd	52180514	R6106	Early Years Funding (PVIs and LA)	8,662.50	04/03/2025	Children & Young I	CS
202217	Tommies Childcare Ltd	52180675	R6106	Early Years Funding (PVIs and LA)	7,796.25	04/03/2025	Children & Young I	CS
202217	Tommies Childcare Ltd	52181132	R6106	Early Years Funding (PVIs and LA)	6,330.88	05/03/2025	Children & Young I	CS
202217	Tommies Childcare Ltd	52181025	R6106	Early Years Funding (PVIs and LA)	2,926.44	05/03/2025	Children & Young I	CS
202217	Tommies Childcare Ltd	52181275	R6106	Early Years Funding (PVIs and LA)	7,990.54	06/03/2025	Children & Young I	CS
202217	Tommies Childcare Ltd	52181340	R6106	Early Years Funding (PVIs and LA)	7,643.13	06/03/2025	Children & Young I	CS
202217	Tommies Childcare Ltd	52181233	R6106	Early Years Funding (PVIs and LA)	8,894.67	27/03/2025	Children & Young I	CS
202217	Tommies Childcare Ltd	52180437	R6106	Early Years Funding (PVIs and LA)	6,854.37	27/03/2025	Children & Young I	CS
202217	Tommies Childcare Ltd	52180965	R6106	Early Years Funding (PVIs and LA)	6,667.48	27/03/2025	Children & Young I	CS
233765	Toni's Terrors	52184892	R6106	Early Years Funding (PVIs and LA)	3,505.87	11/03/2025	Children & Young I	CS
233765	Toni's Terrors	52185096	R6106	Early Years Funding (PVIs and LA)	2,731.34	11/03/2025	Children & Young I	CS
253713	TonyG Ltd	628643	R5501	Grants / Donations to External Organisations	600.00	31/03/2025	Communities	CS
249005	Topwood Ltd	52182328	R4441	Professional Fees	9,845.33	25/03/2025	Resources	CS
249005	Topwood Ltd	52188866	R4441	Professional Fees	11,268.50	28/03/2025	Resources	CS
206314	Total Energies Ltd	52180823	R2102	Energy Costs	2,434.88	11/03/2025	Resources	CS
206314	Total Energies Ltd	52180819	R2102	Energy Costs	1,203.86	11/03/2025	Resources	CS
206314	Total Energies Ltd	52179495	R5702	Payments to External Contractors	203,518.84	17/03/2025	Communities	CS
206314	Total Energies Ltd	52179492	R5702	Payments to External Contractors	41,455.31	17/03/2025	Communities	CS
206314	Total Energies Ltd	52179494	R5702	Payments to External Contractors	26,445.34	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178318	R2102	Energy Costs	26,314.13	17/03/2025	Resources	CS
206314	Total Energies Ltd	52185123	R2102	Energy Costs	17,995.38	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178344	R2102	Energy Costs	10,894.33	17/03/2025	Resources	CS
206314	Total Energies Ltd	52180106	R2102	Energy Costs	9,055.26	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178365	R2102	Energy Costs	6,486.22	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178342	R2102	Energy Costs	6,074.78	17/03/2025	Resources	CS
206314	Total Energies Ltd	52179498	R5702	Payments to External Contractors	5,514.31	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178381	R2102	Energy Costs	5,450.39	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178363	R2102	Energy Costs	3,839.19	17/03/2025	Resources	CS
206314	Total Energies Ltd	52180354	R2102	Energy Costs	3,402.59	17/03/2025	Communities	CS
206314	Total Energies Ltd	52185119	R2102	Energy Costs	3,140.14	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178371	R2102	Energy Costs	3,010.88	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178328	R2102	Energy Costs	2,522.92	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178329	R2102	Energy Costs	2,455.68	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178394	R2102	Energy Costs	2,150.06	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178457	R2102	Energy Costs	2,017.93	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178368	R2102	Energy Costs	1,680.17	17/03/2025	Resources	CS
206314	Total Energies Ltd	52180341	R2102	Energy Costs	1,676.68	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178338	R2102	Energy Costs	1,635.44	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178417	R2102	Energy Costs	1,611.39	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178410	R2102	Energy Costs	1,454.32	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178315	R2102	Energy Costs	1,396.82	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178336	R2102	Energy Costs	1,391.58	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178448	R2102	Energy Costs	1,366.73	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178404	R2102	Energy Costs	1,327.72	17/03/2025	Resources	CS

206314	Total Energies Ltd	52178326	R2102	Energy Costs	1,326.52	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178444	R2102	Energy Costs	1,282.67	17/03/2025	Resources	CS
206314	Total Energies Ltd	52179758	R2102	Energy Costs	1,239.74	17/03/2025	Communities	CS
206314	Total Energies Ltd	52179760	R2102	Energy Costs	1,222.54	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178369	R2102	Energy Costs	1,152.77	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178385	R2102	Energy Costs	1,102.84	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178378	R2102	Energy Costs	1,100.79	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178312	R2102	Energy Costs	1,045.41	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178332	R2102	Energy Costs	1,030.33	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178324	R2102	Energy Costs	993.80	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178321	R2102	Energy Costs	929.33	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178442	R2102	Energy Costs	925.25	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178384	R2102	Energy Costs	867.00	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178397	R2102	Energy Costs	859.06	17/03/2025	Resources	CS
206314	Total Energies Ltd	52180335	R2102	Energy Costs	857.83	17/03/2025	Communities	CS
206314	Total Energies Ltd	52179188	R2102	Energy Costs	852.87	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178376	R2102	Energy Costs	811.79	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178399	R2102	Energy Costs	802.03	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178352	R2102	Energy Costs	739.25	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178334	R2102	Energy Costs	732.93	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178316	R2102	Energy Costs	719.90	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178400	R2102	Energy Costs	698.83	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178325	R2102	Energy Costs	662.97	17/03/2025	Resources	CS
206314	Total Energies Ltd	52179747	R2102	Energy Costs	640.53	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178364	R2102	Energy Costs	600.14	17/03/2025	Resources	CS
206314	Total Energies Ltd	52179759	R2102	Energy Costs	596.44	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178322	R2102	Energy Costs	591.19	17/03/2025	Resources	CS
206314	Total Energies Ltd	52179203	R2102	Energy Costs	560.56	17/03/2025	Communities	CS
206314	Total Energies Ltd	52179753	R2102	Energy Costs	555.15	17/03/2025	Communities	CS
206314	Total Energies Ltd	52178373	R2102	Energy Costs	547.30	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178331	R2102	Energy Costs	527.89	17/03/2025	Resources	CS
206314	Total Energies Ltd	52178403	R2102	Energy Costs	6,745.01	19/03/2025	Resources	CS
206314	Total Energies Ltd	52178354	R2102	Energy Costs	6,337.23	19/03/2025	Resources	CS
206314	Total Energies Ltd	52178388	R2102	Energy Costs	2,548.81	19/03/2025	Resources	CS
206314	Total Energies Ltd	52178350	R2102	Energy Costs	2,038.64	19/03/2025	Resources	CS
206314	Total Energies Ltd	52178367	R2102	Energy Costs	1,968.91	19/03/2025	Resources	CS
206314	Total Energies Ltd	52178372	R2102	Energy Costs	1,124.72	19/03/2025	Resources	CS
206314	Total Energies Ltd	52178362	R2102	Energy Costs	1,063.55	19/03/2025	Resources	CS
206314	Total Energies Ltd	52188524	R2102	Energy Costs	16,871.78	24/03/2025	Communities	CS
206314	Total Energies Ltd	52188522	R2102	Energy Costs	2,937.60	24/03/2025	Communities	CS
206314	Total Energies Ltd	52189425	R2102	Energy Costs	1,243.26	26/03/2025	Communities	CS
206314	Total Energies Ltd	52189442	R2102	Energy Costs	1,042.34	26/03/2025	Communities	CS
206314	Total Energies Ltd	52189423	R2102	Energy Costs	800.22	26/03/2025	Communities	CS
206314	Total Energies Ltd	52189456	R2102	Energy Costs	714.26	26/03/2025	Communities	CS
206314	Total Energies Ltd	52189554	R2102	Energy Costs	1,090.98	27/03/2025	Communities	CS
206314	Total Energies Ltd	52189501	R2102	Energy Costs	707.77	27/03/2025	Communities	CS
206314	Total Energies Ltd	52189510	R2102	Energy Costs	707.77	27/03/2025	Communities	CS
206314	Total Energies Ltd	52189519	R2102	Energy Costs	707.77	27/03/2025	Communities	CS
206314	Total Energies Ltd	52189499	R2102	Energy Costs	684.94	27/03/2025	Communities	CS
229331	Totalkare Heavy Duty Workshop Solutions Ltd	52179444	R4030	Materials	1,017.03	21/03/2025	Communities	CS
252385	Towers Watson Ltd	52180101	R4409	Consultancy (outside IR35)	27,500.00	21/03/2025	Resources	CS
200111	Tracy's Taxis	52184320	R3204	Home To School / College Transport	3,000.00	28/03/2025	Communities	CS
220283	Traffix Ltd	52184149	R5702	Payments to External Contractors	591.00	28/03/2025	Communities	CIS
206345	Translation World Ltd	52187998	R4441	Professional Fees	1,147.60	21/03/2025	Resources	CS
203397	Transoft Solutions (UK) Ltd	52177096	R4506	IT Support & Maintenance	9,640.00	14/03/2025	Resources	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	6,969.20	05/03/2025	Social Care & Hea	CS

100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	6,846.80	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	5,333.16	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	4,422.04	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	4,071.96	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	3,975.12	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	3,952.64	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	3,949.28	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	3,777.60	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	3,714.64	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	3,439.04	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	3,227.76	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	3,179.76	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	3,171.16	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	3,019.92	05/03/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52183056	R5806	Residential Care	2,794.48	05/03/2025	Social Care & Hea	CS
249508	Treasure Nest Ltd	52182317	R5806	Residential Care	21,959.88	04/03/2025	Children & Young I	CS
206353	Tree Tops Montessori Nursery	52180694	R6106	Early Years Funding (PVIs and LA)	16,084.97	04/03/2025	Children & Young I	CS
206353	Tree Tops Montessori Nursery	52181150	R6106	Early Years Funding (PVIs and LA)	9,726.48	05/03/2025	Children & Young I	CS
206353	Tree Tops Montessori Nursery	52181351	R6106	Early Years Funding (PVIs and LA)	8,870.92	06/03/2025	Children & Young I	CS
239985	Treeton Grange Ltd	52183097	R5806	Residential Care	2,681.56	05/03/2025	Social Care & Hea	CS
206357	Triangle Nurseries	52180695	R6106	Early Years Funding (PVIs and LA)	5,762.63	04/03/2025	Children & Young I	CS
206357	Triangle Nurseries	52181151	R6106	Early Years Funding (PVIs and LA)	4,979.48	05/03/2025	Children & Young I	CS
206357	Triangle Nurseries	52181352	R6106	Early Years Funding (PVIs and LA)	7,056.06	06/03/2025	Children & Young I	CS
244245	Trident Hydraulics Ltd	627294	R5501	Grants / Donations to External Organisations	1,000.00	11/03/2025	Communities	CS
251366	Trident Tuition Centres Ltd	52180727	R6107	SEN EHCP (Education, Health & Care Plan)	42,700.00	10/03/2025	Children & Young I	CS
251366	Trident Tuition Centres Ltd	52186601	R6107	SEN EHCP (Education, Health & Care Plan)	16,234.00	17/03/2025	Children & Young I	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	625671	R6107	SEN EHCP (Education, Health & Care Plan)	39,757.00	07/03/2025	Children & Young I	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	627632	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	628005	R6107	SEN EHCP (Education, Health & Care Plan)	12,582.00	21/03/2025	Children & Young I	CS
233279	Trinity Taxis	52183696	R3204	Home To School / College Transport	514.40	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	3,309.80	04/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	2,458.60	04/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	1,167.93	04/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183698	R3204	Home To School / College Transport	2,691.90	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	2,613.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	2,112.75	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	2,109.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	1,941.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	1,932.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	1,875.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	1,797.60	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183698	R3204	Home To School / College Transport	1,795.50	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	1,395.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52185493	R3204	Home To School / College Transport	1,372.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	1,020.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3206	Client/Customer/Pupil Travel	999.64	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	960.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	704.25	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	663.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	663.00	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183696	R3204	Home To School / College Transport	614.70	28/03/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52183698	R3204	Home To School / College Transport	522.00	28/03/2025	Communities	CS
230499	Triumph Learning Trust - Rugby Free Primary School	627948	R6107	SEN EHCP (Education, Health & Care Plan)	9,653.00	21/03/2025	Children & Young I	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	625673	R6107	SEN EHCP (Education, Health & Care Plan)	14,226.00	06/03/2025	Children & Young I	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	625674	R6107	SEN EHCP (Education, Health & Care Plan)	12,180.00	06/03/2025	Children & Young I	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	627046	R6109	Funding payment to Academies and Non WCC Schools	5,100.00	07/03/2025	Children & Young I	CS

232674	Triumph Learning Trust - Rugby Free Secondary School	627949	R6107	SEN EHCP (Education, Health & Care Plan)	28,930.00	21/03/2025	Children & Young I	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	628079	R6107	SEN EHCP (Education, Health & Care Plan)	17,551.00	21/03/2025	Children & Young I	CS
218755	Trowers & Hamlins LLP	52185457	R4441	Professional Fees	1,150.00	26/03/2025	Resources	CS
243239	Troy Cars	52182822	R3204	Home To School / College Transport	1,020.00	05/03/2025	Communities	CS
243239	Troy Cars	52182822	R3204	Home To School / College Transport	770.00	05/03/2025	Communities	CS
238814	Tructyre Fleet Management Ltd	52182165	R4030	Materials	2,569.53	07/03/2025	Communities	CS
238814	Tructyre Fleet Management Ltd	52182160	R4030	Materials	655.09	12/03/2025	Communities	CS
248016	Trusted CSAT Alliance-St Leonard's C of E Primary Sch	627054	R6109	Funding payment to Academies and Non WCC Schools	1,600.00	07/03/2025	Children & Young I	CS
248016	Trusted CSAT Alliance-St Leonard's C of E Primary Sch	627584	R6109	Funding payment to Academies and Non WCC Schools	800.00	19/03/2025	Children & Young I	CS
206381	Trustmarque Solutions Ltd	52173069	R4506	IT Support & Maintenance	673.14	03/03/2025	Resources	CS
206381	Trustmarque Solutions Ltd	52177883	R4506	IT Support & Maintenance	673.14	14/03/2025	Resources	CS
221745	Tudor Grange Academies Trust	52180697	R6106	Early Years Funding (PVIs and LA)	33,962.85	04/03/2025	Children & Young I	CS
221745	Tudor Grange Academies Trust	52180698	R6106	Early Years Funding (PVIs and LA)	4,537.95	04/03/2025	Children & Young I	CS
221745	Tudor Grange Academies Trust	628007	R6107	SEN EHCP (Education, Health & Care Plan)	5,892.00	21/03/2025	Children & Young I	CS
221745	Tudor Grange Academies Trust	628006	R6107	SEN EHCP (Education, Health & Care Plan)	1,995.00	21/03/2025	Children & Young I	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	13,279.08	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	11,387.72	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	10,172.40	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	9,784.44	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	9,784.44	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	9,784.44	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	9,635.28	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	8,670.52	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	8,534.20	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	7,807.08	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	7,609.00	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	7,328.08	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	7,199.00	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52183097	R5806	Residential Care	5,418.56	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52180287	R5806	Residential Care	-890.92	05/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52185511	R5702	Payments to External Contractors	2,200.00	12/03/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52186054	R5702	Payments to External Contractors	795.00	19/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52183009	R5807	Social Care Block Contracts	12,082.31	07/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52183008	R5807	Social Care Block Contracts	12,082.31	07/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52184009	R5851	Supported Living	6,268.88	07/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52183012	R5807	Social Care Block Contracts	6,041.16	07/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52184009	R5851	Supported Living	5,715.88	07/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52184009	R5851	Supported Living	5,606.68	07/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52184009	R5851	Supported Living	3,238.84	07/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52184009	R5851	Supported Living	2,608.16	07/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52184009	R5851	Supported Living	1,649.72	07/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52184947	R5851	Supported Living	5,428.40	11/03/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52185388	R5806	Residential Care	13,894.48	12/03/2025	Social Care & Hea	CS
244277	Turquoise Private Hire	52174420	R3204	Home To School / College Transport	3,359.50	05/03/2025	Communities	CS
244277	Turquoise Private Hire	52183698	R3204	Home To School / College Transport	2,586.50	28/03/2025	Communities	CS
244277	Turquoise Private Hire	52183698	R3204	Home To School / College Transport	2,175.00	28/03/2025	Communities	CS
244277	Turquoise Private Hire	52183698	R3204	Home To School / College Transport	1,492.50	28/03/2025	Communities	CS
244277	Turquoise Private Hire	52189230	R3204	Home To School / College Transport	1,108.18	28/03/2025	Communities	CS
238687	Tute Education Ltd	52174227	R5610	Alternative Provision	3,539.00	07/03/2025	Children & Young I	CS
238687	Tute Education Ltd	52176467	R5610	Alternative Provision	6,913.50	13/03/2025	Children & Young I	CS
238687	Tute Education Ltd	52180261	R5610	Alternative Provision	1,275.00	13/03/2025	Children & Young I	CS
238687	Tute Education Ltd	52186962	R6107	SEN EHCP (Education, Health & Care Plan)	13,260.00	21/03/2025	Children & Young I	CS
238687	Tute Education Ltd	52181941	R5610	Alternative Provision	7,197.00	28/03/2025	Children & Young I	CS
238687	Tute Education Ltd	52181936	R5610	Alternative Provision	750.00	28/03/2025	Children & Young I	CS
240927	Tuxford Academy	627070	R6109	Funding payment to Academies and Non WCC Schools	800.00	07/03/2025	Children & Young I	CS
206406	Twinkle Twinkle Stars Day Nursery Ltd	52180699	R6106	Early Years Funding (PVIs and LA)	28,377.53	04/03/2025	Children & Young I	CS

206406	Twinkle Twinkle Stars Day Nursery Ltd	52181152	R6106	Early Years Funding (PVIs and LA)	8,262.37	05/03/2025	Children & Young I	CS
239591	Two Rivers School	52173112	R6107	SEN EHCP (Education, Health & Care Plan)	66,185.34	05/03/2025	Children & Young I	CS
239591	Two Rivers School	52173105	R6107	SEN EHCP (Education, Health & Care Plan)	16,409.97	05/03/2025	Children & Young I	CS
243019	Tysoe CE Primary Academy - Fosse MAT	628008	R6107	SEN EHCP (Education, Health & Care Plan)	7,688.00	21/03/2025	Children & Young I	CS
206412	Tysoe Childrens Group Ltd	52180700	R6106	Early Years Funding (PVIs and LA)	9,779.41	04/03/2025	Children & Young I	CS
206412	Tysoe Childrens Group Ltd	52181153	R6106	Early Years Funding (PVIs and LA)	6,747.07	05/03/2025	Children & Young I	CS
206412	Tysoe Childrens Group Ltd	52181353	R6106	Early Years Funding (PVIs and LA)	1,993.86	06/03/2025	Children & Young I	CS
230749	UKROEd Ltd	52177868	R4441	Professional Fees	169,736.00	14/03/2025	Communities	CS
206425	Ulverscroft Large Print Books Ltd	628117	R4058	Books, Newspapers & Publications	1,084.03	25/03/2025	Resources	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52181942	R5843	Extra Care	934.36	03/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52184009	R5843	Extra Care	1,113.28	07/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52184270	R5843	Extra Care	16,774.24	10/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52184273	R5843	Extra Care	2,544.64	10/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	3,732.47	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	3,697.68	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	3,697.68	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	3,483.97	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	3,265.29	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	3,200.68	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	3,066.49	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	2,952.18	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	2,862.72	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	2,564.52	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	2,524.76	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	2,345.84	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	2,345.84	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	2,256.38	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	2,017.82	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,978.06	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,948.24	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,764.35	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,709.68	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,610.28	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,481.06	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,471.12	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,411.48	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,351.84	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,302.14	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,217.65	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,192.80	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,182.86	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,133.16	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,133.16	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,123.22	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,113.28	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,113.28	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,113.28	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,103.34	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,098.37	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,083.46	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,028.79	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	1,023.82	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	1,003.94	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	994.00	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	914.48	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	904.54	11/03/2025	Social Care & Hea	CS

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	894.60	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	834.96	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	834.96	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	795.20	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	775.32	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	765.38	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	735.56	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	715.68	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	715.68	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	705.74	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	685.86	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	651.07	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	627.76	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	621.25	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	576.52	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185147	R5843	Extra Care	556.64	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	556.64	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185294	R5843	Extra Care	536.76	11/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52185423	R5843	Extra Care	2,012.85	12/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52189475	R5843	Extra Care	18,571.48	26/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52189468	R5843	Extra Care	18,571.48	26/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52186676	R5843	Extra Care	3,220.56	26/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52189476	R5843	Extra Care	2,544.64	26/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52186676	R5843	Extra Care	1,351.84	26/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52187085	R5843	Extra Care	656.04	26/03/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52189762	R5843	Extra Care	2,385.60	27/03/2025	Social Care & Hea	CS
230819	U-Neek Learning Ltd	52177706	R6107	SEN EHCP (Education, Health & Care Plan)	4,060.00	06/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174406	R5610	Alternative Provision	2,185.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174620	R5610	Alternative Provision	2,185.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174647	R5610	Alternative Provision	2,185.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174397	R5610	Alternative Provision	2,185.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174646	R5610	Alternative Provision	2,185.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174650	R5610	Alternative Provision	2,185.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174625	R5610	Alternative Provision	2,185.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174649	R5610	Alternative Provision	2,185.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174640	R5610	Alternative Provision	2,070.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52175672	R6107	SEN EHCP (Education, Health & Care Plan)	2,070.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174403	R5610	Alternative Provision	1,500.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52175645	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174616	R5610	Alternative Provision	1,380.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174399	R5610	Alternative Provision	920.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52174405	R5610	Alternative Provision	920.00	07/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52176137	R5702	Payments to External Contractors	2,250.00	12/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52177752	R5702	Payments to External Contractors	2,250.00	12/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52176049	R5610	Alternative Provision	805.00	12/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52177777	R6107	SEN EHCP (Education, Health & Care Plan)	3,240.00	14/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52177756	R6107	SEN EHCP (Education, Health & Care Plan)	2,070.00	14/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180361	R5610	Alternative Provision	4,140.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180421	R5610	Alternative Provision	4,140.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180412	R5610	Alternative Provision	4,140.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180387	R5610	Alternative Provision	4,140.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180800	R5610	Alternative Provision	4,140.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180419	R5610	Alternative Provision	4,140.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52185499	R5610	Alternative Provision	4,140.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180801	R5610	Alternative Provision	2,875.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180783	R5610	Alternative Provision	2,875.00	27/03/2025	Children & Young I	CS

230819	U-Neek Learning Ltd	52180418	R5610	Alternative Provision	2,415.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180401	R5610	Alternative Provision	2,100.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180416	R5610	Alternative Provision	1,610.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180339	R5610	Alternative Provision	1,610.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180781	R5610	Alternative Provision	1,495.00	27/03/2025	Children & Young I	CS
230819	U-Neek Learning Ltd	52180766	R5610	Alternative Provision	575.00	27/03/2025	Children & Young I	CS
227995	Unicorn Cars Ltd	52183697	R3204	Home To School / College Transport	2,885.25	06/03/2025	Communities	CS
227995	Unicorn Cars Ltd	52183697	R3206	Client/Customer/Pupil Travel	2,700.00	06/03/2025	Communities	CS
227995	Unicorn Cars Ltd	52183697	R3204	Home To School / College Transport	1,251.00	06/03/2025	Communities	CS
227995	Unicorn Cars Ltd	52183697	R3204	Home To School / College Transport	1,185.00	06/03/2025	Communities	CS
227995	Unicorn Cars Ltd	52183697	R3204	Home To School / College Transport	1,165.00	06/03/2025	Communities	CS
227995	Unicorn Cars Ltd	52183697	R3204	Home To School / College Transport	900.00	06/03/2025	Communities	CS
248681	UNIK Promoters Ltd	52176170	R3204	Home To School / College Transport	2,033.00	07/03/2025	Communities	CS
248681	UNIK Promoters Ltd	52176170	R3204	Home To School / College Transport	1,767.00	07/03/2025	Communities	CS
248927	Union Supported Living Ltd	52174757	R5851	Supported Living	3,934.00	05/03/2025	Social Care & Hea	CS
251037	Unique Care Group Ltd	52182317	R5806	Residential Care	29,036.00	04/03/2025	Children & Young I	CS
228907	United Children's Services Ltd t/a Willow Lodge	52182317	R5806	Residential Care	16,000.00	04/03/2025	Children & Young I	CS
248484	United Fostering Services Ltd	52187702	R5822	Foster Care Payments - External Provision	3,191.16	19/03/2025	Children & Young I	CS
248484	United Fostering Services Ltd	52187702	R5822	Foster Care Payments - External Provision	2,537.93	19/03/2025	Children & Young I	CS
248484	United Fostering Services Ltd	52187702	R5822	Foster Care Payments - External Provision	1,642.19	19/03/2025	Children & Young I	CS
248484	United Fostering Services Ltd	52188244	R5822	Foster Care Payments - External Provision	4,207.84	20/03/2025	Children & Young I	CS
248484	United Fostering Services Ltd	52188244	R5822	Foster Care Payments - External Provision	3,306.16	20/03/2025	Children & Young I	CS
235190	Unity MAT - Brooke School	626900	R6107	SEN EHCP (Education, Health & Care Plan)	188,984.00	06/03/2025	Children & Young I	CS
235190	Unity MAT - Brooke School	625679	R6107	SEN EHCP (Education, Health & Care Plan)	5,046.00	06/03/2025	Children & Young I	CS
244146	Unity MAT - Welcombe Hills	626906	R6107	SEN EHCP (Education, Health & Care Plan)	178,629.00	06/03/2025	Children & Young I	CS
244146	Unity MAT - Welcombe Hills	627071	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	07/03/2025	Children & Young I	CS
235188	Unity MAT - Woodlands	626907	R6107	SEN EHCP (Education, Health & Care Plan)	173,656.00	06/03/2025	Children & Young I	CS
235188	Unity MAT - Woodlands	625680	R6107	SEN EHCP (Education, Health & Care Plan)	4,522.00	06/03/2025	Children & Young I	CS
235188	Unity MAT - Woodlands	627073	R6109	Funding payment to Academies and Non WCC Schools	1,200.00	07/03/2025	Children & Young I	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	3,908.88	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	3,689.28	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52179696	R5805	Homecare - External Domiciliary	3,008.52	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	2,854.80	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	2,766.96	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	2,712.06	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	2,591.28	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	2,459.52	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52182317	R5805	Homecare - External Domiciliary	2,459.52	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	2,459.52	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	2,437.56	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	2,415.60	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52179696	R5805	Homecare - External Domiciliary	2,415.60	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	2,152.08	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52182317	R5805	Homecare - External Domiciliary	1,954.44	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	1,932.48	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,778.76	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,537.20	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,537.20	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,537.20	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	1,416.42	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,317.60	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	1,317.60	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,251.72	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,229.76	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,229.76	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,229.76	07/03/2025	Social Care & Hea	CS

206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	1,229.76	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	1,229.76	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,207.80	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,207.80	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52179696	R5805	Homecare - External Domiciliary	1,130.94	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177043	R5805	Homecare - External Domiciliary	1,120.68	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,054.08	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,010.16	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	1,010.16	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	988.20	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	944.28	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	933.30	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52179696	R5805	Homecare - External Domiciliary	930.24	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	922.32	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	922.32	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	922.32	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	911.34	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	878.40	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52178131	R5805	Homecare - External Domiciliary	878.40	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	856.44	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177043	R5805	Homecare - External Domiciliary	837.68	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	834.48	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	834.48	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	823.50	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177043	R5805	Homecare - External Domiciliary	792.40	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	779.58	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	768.60	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	763.11	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	735.66	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	713.70	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	705.44	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	680.76	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	680.76	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	614.88	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	603.90	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	592.92	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	592.92	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	592.92	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	592.92	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	581.94	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	570.96	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	549.00	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	543.36	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	527.04	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177317	R5805	Homecare - External Domiciliary	527.04	07/03/2025 Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	505.08	07/03/2025 Social Care & Hea CS

206436	Universal Care Services (UK) Ltd	52177864	R5805	Homecare - External Domiciliary	505.08	07/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52180021	R5805	Homecare - External Domiciliary	2,404.62	17/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52185147	R5805	Homecare - External Domiciliary	-669.78	17/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52189241	R5805	Homecare - External Domiciliary	1,240.74	25/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52189241	R5805	Homecare - External Domiciliary	765.48	25/03/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52189241	R5805	Homecare - External Domiciliary	705.84	25/03/2025	Social Care & Hea	CS
247162	Universal Daycare Ltd	52190233	R5803	Daycare External	652.40	31/03/2025	Social Care & Hea	CS
247162	Universal Daycare Ltd	52190233	R5803	Daycare External	559.20	31/03/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52188499	R4615	Coroner/Mortuary/Pathology Fees	37,200.00	25/03/2025	Other Services	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52189090	R5702	Payments to External Contractors	3,413.00	25/03/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52189095	R5702	Payments to External Contractors	1,999.00	25/03/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52189096	R5702	Payments to External Contractors	1,727.00	25/03/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52189121	R5702	Payments to External Contractors	1,295.00	25/03/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52189093	R5702	Payments to External Contractors	1,245.00	25/03/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52189107	R5702	Payments to External Contractors	1,158.00	25/03/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52188150	R5702	Payments to External Contractors	729.00	25/03/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52189130	R5702	Payments to External Contractors	-622.00	25/03/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52189097	R5702	Payments to External Contractors	544.00	27/03/2025	Social Care & Hea	CS
206438	University Hospitals Coventry & Warwickshire NHS Trus	52178207	R4615	Coroner/Mortuary/Pathology Fees	29,140.52	19/03/2025	Other Services	CS
209648	University of Birmingham (UOB)	52182245	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182255	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182263	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182237	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182239	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182247	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182240	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182250	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182241	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182251	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182243	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182257	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182244	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182259	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182252	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182260	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182256	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182238	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182261	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182242	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182246	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182248	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182249	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182253	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182254	R1601	Training	872.99	28/03/2025	Children & Young I	CS
209648	University of Birmingham (UOB)	52182262	R1601	Training	872.99	28/03/2025	Children & Young I	CS
240071	University of Derby (Student Income)	52174427	R1601	Training	2,000.00	07/03/2025	Communities	CS
253596	UNS Developments Ltd	628113	R4607	Client Expenses	950.00	21/03/2025	Children & Young I	CS
252636	Up To Speed Training and Assessment Ltd	52182523	R1601	Training	1,815.00	28/03/2025	Communities	CS
206472	Vaisala Ltd	52159888	C1030	Construction incl conversion/renovation	206,752.10	03/03/2025	Capital	CS
245623	Valland Care and Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,218.88	28/03/2025	Social Care & Hea	CS
245623	Valland Care and Support Ltd	52183470	R5805	Homecare - External Domiciliary	1,017.24	28/03/2025	Social Care & Hea	CS
239646	Valorum Care Ltd	52183097	R5806	Residential Care	5,126.68	05/03/2025	Social Care & Hea	CS
238293	Valtech Ltd	52180251	R3001	Vehicle Operating Costs	1,299.60	26/03/2025	Resources	CS
206480	Vanguard Consulting Ltd	52190056	R4409	Consultancy (outside IR35)	3,574.73	28/03/2025	Resources	CS
235664	Veale Wasbrough Vizards LLp	52175876	R4441	Professional Fees	5,219.00	10/03/2025	Resources	CS
206487	Veolia Enviromental Services UK Ltd	52176543	R5841	Landfill Tax Payments	17,069.05	05/03/2025	Communities	CS

206487	Veolia Enviromental Services UK Ltd	52176543	R5702	Payments to External Contractors	2,954.57	05/03/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52183965	R5702	Payments to External Contractors	3,385.50	12/03/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52177923	R5841	Landfill Tax Payments	7,039.14	13/03/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52177923	R5702	Payments to External Contractors	1,218.45	13/03/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52179424	R5841	Landfill Tax Payments	6,966.55	19/03/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52187108	R5702	Payments to External Contractors	5,640.00	19/03/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52178776	R5841	Landfill Tax Payments	1,445.58	19/03/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52179424	R5702	Payments to External Contractors	1,205.88	19/03/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52187103	R5702	Payments to External Contractors	576.61	19/03/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52182474	R5841	Landfill Tax Payments	5,989.71	28/03/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52182474	R5702	Payments to External Contractors	1,036.79	28/03/2025	Communities	CS
244193	Vialli's Taxi	52174878	R3204	Home To School / College Transport	2,442.86	05/03/2025	Communities	CS
244193	Vialli's Taxi	52174878	R3204	Home To School / College Transport	2,185.00	05/03/2025	Communities	CS
244193	Vialli's Taxi	52174878	R3204	Home To School / College Transport	977.14	05/03/2025	Communities	CS
244193	Vialli's Taxi	52174878	R3204	Home To School / College Transport	770.00	05/03/2025	Communities	CS
244193	Vialli's Taxi	52183698	R3204	Home To School / College Transport	2,300.00	28/03/2025	Communities	CS
244193	Vialli's Taxi	52183698	R3204	Home To School / College Transport	1,928.57	28/03/2025	Communities	CS
244193	Vialli's Taxi	52183698	R3204	Home To School / College Transport	1,494.36	28/03/2025	Communities	CS
244193	Vialli's Taxi	52183698	R3204	Home To School / College Transport	771.43	28/03/2025	Communities	CS
244193	Vialli's Taxi	52183698	R3204	Home To School / College Transport	660.00	28/03/2025	Communities	CS
223605	Victoria Louise Kingham	52185210	R6106	Early Years Funding (PVIs and LA)	1,411.57	11/03/2025	Children & Young I	CS
223605	Victoria Louise Kingham	52185021	R6106	Early Years Funding (PVIs and LA)	731.61	11/03/2025	Children & Young I	CS
239979	Victoria Travel Ltd	52181955	R3206	Client/Customer/Pupil Travel	2,278.00	03/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	6,015.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	6,000.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	5,250.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	4,200.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	4,150.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	4,125.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	3,990.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	3,894.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	3,857.50	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	3,724.80	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	3,558.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	3,435.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	3,375.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	3,150.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	3,068.75	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	3,045.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	3,000.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	3,000.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	2,926.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	2,904.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	2,837.50	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	2,702.25	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	2,700.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	2,700.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	2,639.25	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	2,590.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	2,586.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	2,576.49	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	2,250.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	2,209.20	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	2,100.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	2,053.33	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	2,029.32	28/03/2025	Communities	CS

239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	2,002.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	1,900.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	1,800.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	1,725.30	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	1,503.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	1,485.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	1,350.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	1,300.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	1,170.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	1,150.20	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	1,026.67	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	987.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	980.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	950.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	900.75	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	900.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	879.75	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	833.20	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	810.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	750.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	750.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	709.71	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	650.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183698	R3204	Home To School / College Transport	613.75	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	567.50	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52184320	R3204	Home To School / College Transport	560.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3204	Home To School / College Transport	540.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52183699	R3206	Client/Customer/Pupil Travel	520.00	28/03/2025	Communities	CS
239979	Victoria Travel Ltd	52184320	R3206	Client/Customer/Pupil Travel	520.00	28/03/2025	Communities	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	3,040.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,772.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,772.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,730.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,730.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,625.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,625.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,625.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,625.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,583.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,583.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,583.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,572.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,520.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,520.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	1,520.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	903.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182317	R5459	Leaving Care Accommodation	798.00	04/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52182326	R5459	Leaving Care Accommodation	1,772.00	06/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	3,040.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,772.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,772.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,772.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,730.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,730.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,625.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,625.00	11/03/2025	Children & Young I	CS

238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,625.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,625.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,583.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,583.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,583.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,520.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,520.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	1,520.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185147	R5459	Leaving Care Accommodation	1,302.85	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	903.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52185299	R5459	Leaving Care Accommodation	798.00	11/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	3,040.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,772.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,772.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,772.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,730.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,730.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,625.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,625.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,625.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,625.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,583.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,583.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,583.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,520.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,520.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,520.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,509.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,509.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	1,115.71	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	903.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52187085	R5459	Leaving Care Accommodation	798.00	18/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	3,040.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,772.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,772.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,772.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,730.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,730.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,625.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,625.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,625.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,625.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,583.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,583.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,583.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,562.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,520.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,520.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,520.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	1,509.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	903.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52189241	R5459	Leaving Care Accommodation	798.00	25/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52188567	R5459	Leaving Care Accommodation	1,772.00	27/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52188576	R5459	Leaving Care Accommodation	1,772.00	27/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52190024	R5459	Leaving Care Accommodation	1,772.00	28/03/2025	Children & Young I	CS
238790	Vineyard Homes Ltd	52190023	R5459	Leaving Care Accommodation	1,772.00	28/03/2025	Children & Young I	CS

206507	Virgin Media Business	52182700	R4506	IT Support & Maintenance	8,179.08	10/03/2025	Communities	CS
206507	Virgin Media Business	52179508	R4513	Telephones & Broadband	512.26	10/03/2025	Resources	CS
206507	Virgin Media Business	52168078	R4513	Telephones & Broadband	-548.80	10/03/2025	Resources	CS
206507	Virgin Media Business	52186209	R4513	Telephones & Broadband	5,935.73	31/03/2025	Resources	CS
241406	Vivacity Labs Ltd	52183568	R8303	Capital Expenditure From Revenue	2,432.00	06/03/2025	Communities	CS
241823	VLC	52173083	R6107	SEN EHCP (Education, Health & Care Plan)	31,716.06	03/03/2025	Children & Young I	CS
241823	VLC	52173085	R6107	SEN EHCP (Education, Health & Care Plan)	17,250.00	03/03/2025	Children & Young I	CS
241823	VLC	52171106	R6107	SEN EHCP (Education, Health & Care Plan)	-10,250.00	03/03/2025	Children & Young I	CS
241823	VLC	52171114	R6107	SEN EHCP (Education, Health & Care Plan)	-14,234.25	03/03/2025	Children & Young I	CS
241823	VLC	52171095	R6107	SEN EHCP (Education, Health & Care Plan)	-23,476.67	03/03/2025	Children & Young I	CS
241823	VLC	52185303	R5610	Alternative Provision	1,160.00	28/03/2025	Children & Young I	CS
206524	Vodafone Ltd (Corporate)	52189113	R4503	Hardware	514.00	24/03/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52181176	R4513	Telephones & Broadband	19,538.32	26/03/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52186148	R4513	Telephones & Broadband	714.46	26/03/2025	Communities	CS
232980	Voice Fostering Ltd	52182317	R5822	Foster Care Payments - External Provision	2,958.76	04/03/2025	Children & Young I	CS
225155	VoiceAbility Advocacy	52174462	R5807	Social Care Block Contracts	11,580.91	03/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52174457	R5807	Social Care Block Contracts	5,407.50	03/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52174471	R5807	Social Care Block Contracts	3,328.79	03/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52174477	R5807	Social Care Block Contracts	3,154.38	03/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52174446	R5807	Social Care Block Contracts	2,253.00	03/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52174472	R5702	Payments to External Contractors	24,507.15	07/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52187072	R5807	Social Care Block Contracts	26,123.71	14/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52187306	R5850	Helping Services	5,426.12	14/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	457718	R5850	Helping Services	-5,426.12	14/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	457717	R5807	Social Care Block Contracts	-26,123.71	14/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52183090	R5702	Payments to External Contractors	24,507.15	31/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52183089	R5807	Social Care Block Contracts	11,580.91	31/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52183091	R5807	Social Care Block Contracts	5,407.50	31/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52183092	R5807	Social Care Block Contracts	3,328.79	31/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52183094	R5807	Social Care Block Contracts	3,154.32	31/03/2025	Social Care & Hea	CS
225155	VoiceAbility Advocacy	52183093	R5807	Social Care Block Contracts	2,253.00	31/03/2025	Social Care & Hea	CS
206531	Volkswagen Group UK Ltd	52181959	R4030	Materials	775.68	28/03/2025	Communities	CS
206531	Volkswagen Group UK Ltd	52186408	R4030	Materials	-581.76	28/03/2025	Communities	CS
206533	Voluntary Action Stratford On Avon District (VASA)	52182716	R3206	Client/Customer/Pupil Travel	526.10	06/03/2025	Communities	CS
216565	Voyage Care Ltd	52181942	R5851	Supported Living	4,809.72	03/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181942	R5851	Supported Living	4,736.59	03/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181942	R5851	Supported Living	4,727.25	03/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181942	R5851	Supported Living	2,355.56	03/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	10,717.72	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	9,853.16	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	9,495.76	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	9,200.00	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	8,231.60	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	8,130.08	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	6,333.80	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	5,527.76	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	4,592.04	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	4,379.80	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52183097	R5806	Residential Care	3,784.16	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52182727	R5851	Supported Living	2,504.04	05/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52184947	R5851	Supported Living	2,355.56	11/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52184947	R5851	Supported Living	2,082.64	11/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52185147	R5851	Supported Living	1,881.60	11/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52185147	R5851	Supported Living	1,417.58	11/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	13,856.64	13/03/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	12,701.92	13/03/2025	Social Care & Hea	CS

216565	Voyage Care Ltd	52185812	R5851	Supported Living	11,266.08	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	10,681.16	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	8,790.60	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	8,065.68	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	7,880.35	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	6,762.84	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	6,762.84	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	6,729.36	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	6,058.55	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	5,798.00	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	4,950.16	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	4,352.04	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	4,206.48	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	4,197.29	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	3,945.68	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	3,857.02	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	3,763.20	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	3,710.28	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	2,257.92	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52185812	R5851	Supported Living	1,072.32	13/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52186258	R5851	Supported Living	9,080.86	14/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52186258	R5851	Supported Living	6,219.00	14/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52186258	R5851	Supported Living	3,960.30	14/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52186676	R5851	Supported Living	3,763.20	17/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52186676	R5851	Supported Living	1,738.21	17/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52187085	R5851	Supported Living	14,065.44	18/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52187085	R5851	Supported Living	13,411.92	18/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52187085	R5851	Supported Living	1,507.02	18/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52187085	R5851	Supported Living	1,436.99	18/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	14,065.44	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	13,411.92	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	8,279.04	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	7,952.20	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	7,589.12	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	6,935.88	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	5,941.92	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	5,794.24	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	5,776.96	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	4,687.84	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	3,763.20	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	3,715.80	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	3,670.36	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	3,629.16	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	3,519.70	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	3,449.60	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	2,587.20	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	2,394.26	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5803	Daycare External	2,292.00	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	2,114.56	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	1,120.32	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	1,120.32	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	1,120.32	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	1,120.32	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	1,120.32	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5851	Supported Living	1,120.32	24/03/2025	Social Care & Hea CS
216565	Voyage Care Ltd	52188665	R5803	Daycare External	1,011.92	24/03/2025	Social Care & Hea CS

216565	Voyage Care Ltd	52188665	R5851	Supported Living	828.04	24/03/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52189241	R5851	Supported Living	5,173.84	25/03/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52189241	R5851	Supported Living	3,548.16	25/03/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52189241	R5851	Supported Living	2,195.05	25/03/2025	Social Care & Hea	CS	
216565	Voyage Care Ltd	52189241	R5851	Supported Living	1,800.96	25/03/2025	Social Care & Hea	CS	
238470	VPS (UK) Ltd	52181823	R2002	Building Maintenance	1,040.00	28/03/2025	Resources	CS	
248096	VS Fisheries Ltd	52177612	C1030	Construction incl conversion/renovation	3,500.00	14/03/2025	Capital	CS	
206511	VSC Plus Ltd (Virtual Staff College)	52186238	R1601	Training	2,495.00	28/03/2025	Children & Young I	CS	
223513	Walsall Healthcare NHS Trust	52180922	R5702	Payments to External Contractors	2,948.60	10/03/2025	Social Care & Hea	CS	
223513	Walsall Healthcare NHS Trust	52180910	R5702	Payments to External Contractors	960.00	10/03/2025	Social Care & Hea	CS	
223513	Walsall Healthcare NHS Trust	52180944	R5702	Payments to External Contractors	730.00	10/03/2025	Social Care & Hea	CS	
223513	Walsall Healthcare NHS Trust	52180951	R5702	Payments to External Contractors	602.50	10/03/2025	Social Care & Hea	CS	
223513	Walsall Healthcare NHS Trust	52180924	R5702	Payments to External Contractors	553.00	10/03/2025	Social Care & Hea	CS	
223513	Walsall Healthcare NHS Trust	52180918	R5702	Payments to External Contractors	-2,948.60	10/03/2025	Social Care & Hea	CS	
212246	Walsall Metropolitan Borough Council	627225	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA	
206572	Walton & Taylor	52176062	R4615	Coroner/Mortuary/Pathology Fees	1,020.00	07/03/2025	Other Services	CS	
230728	Wardell Armstrong LLP	52180272	C1230	Construction - professional fees	1,690.00	21/03/2025	Capital	CS	
244213	WardIT Cars	52183700	R3204	Home To School / College Transport	2,559.60	27/03/2025	Communities	CS	
239700	Warton Nethersole's C of E Academy - Bham Diocese M	52180701	R6106	Early Years Funding (PVIs and LA)	9,392.46	04/03/2025	Children & Young I	CS	
239700	Warton Nethersole's C of E Academy - Bham Diocese M	52181154	R6106	Early Years Funding (PVIs and LA)	872.09	05/03/2025	Children & Young I	CS	
239700	Warton Nethersole's C of E Academy - Bham Diocese M	628009	R6107	SEN EHCP (Education, Health & Care Plan)	5,274.00	21/03/2025	Children & Young I	CS	
246564	Warwick Care Services for You Ltd	52175164	R5851	Supported Living	1,123.92	05/03/2025	Social Care & Hea	CS	
206585	Warwick District Council	52174680	R4607	Client Expenses	63,400.00	07/03/2025	Children & Young I	WGA	
206585	Warwick District Council	52174282	R2201	Rents & Lettings	34,070.90	07/03/2025	Resources	WGA	
206585	Warwick District Council	52185293	R4441	Professional Fees	2,750.00	12/03/2025	Children & Young I	WGA	
206585	Warwick District Council	52178537	R5203	Payments / Contributions to Public Sector Organisation	761.23	20/03/2025	Communities	WGA	
206585	Warwick District Council	52179264	R5702	Payments to External Contractors	17,932.50	21/03/2025	Communities	WGA	
206585	Warwick District Council	52185407	R2301	Rates	867.41	26/03/2025	Resources	WGA	
206598	Warwick Independent Schools Foundation	52180703	R6106	Early Years Funding (PVIs and LA)	28,290.90	04/03/2025	Children & Young I	CS	
206593	Warwick Independent Schools Foundation	52178924	R6107	SEN EHCP (Education, Health & Care Plan)	860.00	20/03/2025	Children & Young I	CS	
253443	Warwick Independent Schools Foundation - KINGS HIGI	52184048	R5806	Residential Care	6,668.00	27/03/2025	Children & Young I	CS	
253443	Warwick Independent Schools Foundation - KINGS HIGI	52184036	R5806	Residential Care	6,066.00	27/03/2025	Children & Young I	CS	
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	52179767	R2201	Rents & Lettings	1,380.00	21/03/2025	Communities	CS	
206607	Warwickshire Association For The Blind t/a Warwickshir	52183011	R5807	Social Care Block Contracts	17,500.00	07/03/2025	Social Care & Hea	CS	
206611	Warwickshire College	52175153	R5610	Alternative Provision	588.00	07/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176108	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176109	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176106	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176110	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176111	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176122	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176116	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176114	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176117	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176118	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176120	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	12/03/2025	Children & Young I	CS	
206611	Warwickshire College	52176123	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.13	12/03/2025	Children & Young I	CS	
207704	Warwickshire Community and Voluntary Action	52173938	R5501	Grants / Donations to External Organisations	27,634.00	06/03/2025	Resources	CS	
207704	Warwickshire Community and Voluntary Action	52173941	R5702	Payments to External Contractors	9,043.00	06/03/2025	Resources	CS	
207704	Warwickshire Community and Voluntary Action	52174465	R2201	Rents & Lettings	2,931.00	07/03/2025	Children & Young I	CS	
207704	Warwickshire Community and Voluntary Action	52184032	R5501	Grants / Donations to External Organisations	27,634.00	20/03/2025	Resources	CS	
207704	Warwickshire Community and Voluntary Action	52186939	R5702	Payments to External Contractors	9,043.00	25/03/2025	Resources	CS	
207704	Warwickshire Community and Voluntary Action	52189254	R5501	Grants / Donations to External Organisations	27,634.00	28/03/2025	Resources	CS	
207704	Warwickshire Community and Voluntary Action	52190405	R5501	Grants / Donations to External Organisations	1,500.00	31/03/2025	Resources	CS	
208342	Warwickshire County Council Pension Fund	52165676	R1809	LG Staff Pension Expenses	123,583.33	12/03/2025	Other Services	WGA	
208342	Warwickshire County Council Pension Fund	52173209	R1809	LG Staff Pension Expenses	123,583.33	12/03/2025	Other Services	WGA	

208342	Warwickshire County Council Pension Fund	52185129	R1809	LG Staff Pension Expenses	91,682.49	27/03/2025	Other Services	WGA
208342	Warwickshire County Council Pension Fund	52185120	R1809	LG Staff Pension Expenses	123,313.33	31/03/2025	Other Services	WGA
253724	Warwickshire Digital Ltd	628551	R5501	Grants / Donations to External Organisations	750.00	28/03/2025	Communities	CS
253724	Warwickshire Digital Ltd	628552	R5501	Grants / Donations to External Organisations	743.60	28/03/2025	Communities	CS
253724	Warwickshire Digital Ltd	628553	R5501	Grants / Donations to External Organisations	549.12	28/03/2025	Communities	CS
253614	Warwickshire Home Finders Ltd / Nikki Homes	628159	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253614	Warwickshire Home Finders Ltd / Nikki Homes	628157	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
253614	Warwickshire Home Finders Ltd / Nikki Homes	628158	R5501	Grants / Donations to External Organisations	750.00	25/03/2025	Communities	CS
202832	Warwickshire Independent Advocacy Alliance (Funding A	52180125	R5807	Social Care Block Contracts	5,575.00	14/03/2025	Social Care & Hea	CS
253589	Warwickshire Inns Ltd	628236	C1060	Grants & Contributions To Outside Organisations	1,235.00	25/03/2025	Capital	CS
217971	Warwickshire Private Health Charitable Trust (WPH)	628321	R4607	Client Expenses	575.00	25/03/2025	Children & Young I	CS
244870	Warwickshire Property & Development Group Ltd	52179633	R4409	Consultancy (outside IR35)	20,000.00	21/03/2025	Communities	CS
244870	Warwickshire Property & Development Group Ltd	52177903	R4409	Consultancy (outside IR35)	10,000.00	27/03/2025	Communities	CS
246610	Warwickshire Property Management Ltd	52186177	R4409	Consultancy (outside IR35)	20,412.30	19/03/2025	Resources	CS
246610	Warwickshire Property Management Ltd	52186421	R4409	Consultancy (outside IR35)	920.00	19/03/2025	Resources	CS
246610	Warwickshire Property Management Ltd	52186416	R4409	Consultancy (outside IR35)	560.00	19/03/2025	Resources	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC	628642	R5203	Payments / Contributions to Public Sector Organisation	42,685.77	27/03/2025	Social Care & Hea	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC	457760	R5203	Payments / Contributions to Public Sector Organisation	-42,685.77	27/03/2025	Social Care & Hea	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC	628536	R5203	Payments / Contributions to Public Sector Organisation	29,408.65	28/03/2025	Social Care & Hea	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC	628663	R5203	Payments / Contributions to Public Sector Organisation	3,666.66	31/03/2025	Social Care & Hea	CS
252198	Warwickshire Property Management Ltd (WPM RE WCC	628662	R5203	Payments / Contributions to Public Sector Organisation	2,497.59	31/03/2025	Social Care & Hea	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	3,909.12	03/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R5704	Public Transport	3,909.12	03/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	3,907.49	03/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R5704	Public Transport	3,907.49	03/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R5704	Public Transport	3,869.84	03/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	3,869.84	03/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	628094	R5704	Public Transport	970.92	25/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	5,561.40	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	3,561.05	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R5704	Public Transport	3,561.05	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R5704	Public Transport	3,543.45	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	3,543.45	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	3,532.20	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R5704	Public Transport	3,532.20	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	3,447.78	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	3,326.40	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	3,135.30	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	2,616.00	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	2,291.10	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	2,083.00	31/03/2025	Communities	CS
206627	Warwickshire Rural Community Council	52183700	R3204	Home To School / College Transport	1,061.15	31/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	5,657.63	05/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	5,705.10	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	5,484.85	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	5,136.70	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	4,813.49	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	4,766.55	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	4,766.55	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	4,466.55	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	4,466.55	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	4,349.55	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	4,199.16	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	3,381.44	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	3,213.60	24/03/2025	Communities	CS
234068	Warwickshire Travel Ltd	52183700	R3204	Home To School / College Transport	2,841.75	24/03/2025	Communities	CS

253469	Waste Masters Group Ltd	52183369	R3001	Vehicle Operating Costs	3,600.00	06/03/2025	Communities	CS
253469	Waste Masters Group Ltd	52183393	R3001	Vehicle Operating Costs	2,500.00	06/03/2025	Communities	CS
240613	Water Orton Parish Council	628124	R5501	Grants / Donations to External Organisations	1,250.00	24/03/2025	Resources	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	5,200.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	4,800.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	4,583.32	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	4,380.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	4,380.00	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	3,633.84	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	3,572.80	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	2,797.20	05/03/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52183056	R5806	Residential Care	2,797.20	05/03/2025	Social Care & Hea	CS
206638	Waterman Aspen Ltd	52177696	R4409	Consultancy (outside IR35)	2,562.72	14/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52174589	R1101	Agency Staff Pay (inside IR35)	332,020.86	21/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52173924	R1101	Agency Staff Pay (inside IR35)	-2,135.60	21/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183900	R1101	Agency Staff Pay (inside IR35)	272,484.00	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183934	R1101	Agency Staff Pay (inside IR35)	51,645.98	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183899	R1101	Agency Staff Pay (inside IR35)	29,352.14	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183925	R1101	Agency Staff Pay (inside IR35)	13,653.38	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183927	R1101	Agency Staff Pay (inside IR35)	12,378.88	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183923	R1101	Agency Staff Pay (inside IR35)	10,400.00	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183943	R1101	Agency Staff Pay (inside IR35)	8,575.70	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183936	R1101	Agency Staff Pay (inside IR35)	8,542.40	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183911	R1101	Agency Staff Pay (inside IR35)	7,736.32	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183902	R1101	Agency Staff Pay (inside IR35)	5,339.01	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183893	R1101	Agency Staff Pay (inside IR35)	5,285.61	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183908	R1101	Agency Staff Pay (inside IR35)	5,167.62	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183904	R1101	Agency Staff Pay (inside IR35)	4,781.40	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183945	R4409	Consultancy (outside IR35)	4,271.20	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183930	R1101	Agency Staff Pay (inside IR35)	2,221.17	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183939	R1101	Agency Staff Pay (inside IR35)	1,541.22	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183959	R1101	Agency Staff Pay (inside IR35)	-854.24	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52183957	R1101	Agency Staff Pay (inside IR35)	-1,124.37	28/03/2025	Communities	CS
206638	Waterman Aspen Ltd	52188654	R1101	Agency Staff Pay (inside IR35)	-1,450.80	28/03/2025	Communities	CS
205501	Waterplus	52184927	R2401	Water Supply	2,439.58	12/03/2025	Communities	CS
205501	Waterplus	52182310	R2401	Water Supply	2,240.41	12/03/2025	Resources	CS
205501	Waterplus	52152635	R2401	Water Supply	-982.39	12/03/2025	Resources	CS
205501	Waterplus	52152650	R2401	Water Supply	-1,015.25	12/03/2025	Resources	CS
205501	Waterplus	52152641	R2401	Water Supply	-1,015.25	12/03/2025	Resources	CS
206642	Watling JCB Ltd	52174338	R3001	Vehicle Operating Costs	1,054.29	06/03/2025	Communities	CS
206642	Watling JCB Ltd	52174291	R4030	Materials	768.31	06/03/2025	Communities	CS
206642	Watling JCB Ltd	52174217	R3001	Vehicle Operating Costs	668.59	06/03/2025	Communities	CS
206642	Watling JCB Ltd	52174849	R3001	Vehicle Operating Costs	3,689.98	07/03/2025	Communities	CS
206642	Watling JCB Ltd	52174786	R3001	Vehicle Operating Costs	-3,688.29	07/03/2025	Communities	CS
206642	Watling JCB Ltd	52177157	R3001	Vehicle Operating Costs	1,018.50	13/03/2025	Communities	CS
206642	Watling JCB Ltd	52177873	R3001	Vehicle Operating Costs	1,664.00	14/03/2025	Communities	CS
206642	Watling JCB Ltd	52182394	R3001	Vehicle Operating Costs	935.15	28/03/2025	Communities	CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	26,971.71	05/03/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	19,682.00	05/03/2025	Social Care & Hea	CS

100024	WCS Care Group Ltd	52182797 R5806	Residential Care	14,991.43	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802 R5806	Residential Care	7,910.08	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802 R5806	Residential Care	7,910.08	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802 R5806	Residential Care	7,614.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	7,148.72	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	6,760.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	6,284.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	6,284.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	5,816.16	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	5,756.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802 R5806	Residential Care	5,561.24	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802 R5806	Residential Care	5,397.36	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	5,248.72	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	5,236.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	5,187.60	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	5,024.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802 R5806	Residential Care	5,008.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,868.60	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,770.20	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52183097 R5806	Residential Care	4,757.15	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,754.56	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,742.60	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,708.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,700.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	4,420.36	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,400.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52183097 R5806	Residential Care	4,399.08	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802 R5806	Residential Care	4,360.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,352.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799 R5806	Residential Care	4,300.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	4,211.84	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797 R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52182797	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	4,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	4,187.68	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	4,187.68	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802	R5806	Residential Care	4,044.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	4,018.56	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,976.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52183097	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	3,880.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	3,796.24	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802	R5806	Residential Care	3,737.14	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	3,664.29	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,662.12	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	3,458.26	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	3,392.86	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802	R5806	Residential Care	3,366.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	3,284.88	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	3,204.80	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	3,161.12	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802	R5806	Residential Care	3,114.29	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	3,054.30	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	3,005.52	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	3,005.52	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	2,999.08	05/03/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52182797	R5806	Residential Care	2,939.32	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	2,850.68	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	2,791.32	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	2,791.32	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	2,791.32	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	2,791.32	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	2,791.32	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	2,791.32	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52183097	R5806	Residential Care	2,671.43	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	2,647.15	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802	R5806	Residential Care	2,647.15	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52183097	R5806	Residential Care	2,642.85	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	2,104.28	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	2,100.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	2,000.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	1,823.96	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	1,737.42	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52183097	R5806	Residential Care	1,684.62	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	950.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	934.29	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182802	R5806	Residential Care	876.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	852.82	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	714.28	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	678.57	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182797	R5806	Residential Care	-1,200.00	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182801	R5806	Residential Care	-7,941.43	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52182799	R5806	Residential Care	-19,567.72	05/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52186658	R5807	Social Care Block Contracts	533,390.07	14/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52186632	R5807	Social Care Block Contracts	162,663.51	14/03/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52189406	R5807	Social Care Block Contracts	167,648.01	26/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	7,404.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	7,404.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	7,400.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	7,000.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	6,440.58	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,864.48	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,864.44	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,864.44	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	4,600.00	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	2,957.15	05/03/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	2,115.12	05/03/2025	Social Care & Hea CS

233891	WCS Care Group Ltd - Castle Brook	52182799	R5806	Residential Care	2,000.00	05/03/2025	Social Care & Hea	CS
206742	Weddington Preschool	52180704	R6106	Early Years Funding (PVIs and LA)	11,527.34	04/03/2025	Children & Young I	CS
206742	Weddington Preschool	52181156	R6106	Early Years Funding (PVIs and LA)	5,309.60	05/03/2025	Children & Young I	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52185652	R4928	Other Insurance Claims	721.63	25/03/2025	Other Services	CS
206747	Weightmans LLP (OFFICE ACCOUNT)	52185563	R4928	Other Insurance Claims	5,291.50	27/03/2025	Other Services	CS
240315	Welcombe Care Ltd	52182727	R5851	Supported Living	1,105.72	05/03/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52190054	R5851	Supported Living	1,105.72	28/03/2025	Social Care & Hea	CS
253229	Welfare 4 Hire Ltd	52182947	R4010	Equipment Hire	875.00	28/03/2025	Communities	CS
247714	Welfare Call (LAC) Ltd	52177136	R4512	Software	68,611.14	14/03/2025	Children & Young I	CS
218040	Wellington Day Nursery (Regent)	52180708	R6106	Early Years Funding (PVIs and LA)	8,000.92	04/03/2025	Children & Young I	CS
218040	Wellington Day Nursery (Regent)	52181158	R6106	Early Years Funding (PVIs and LA)	6,509.28	05/03/2025	Children & Young I	CS
218040	Wellington Day Nursery (Regent)	52181354	R6106	Early Years Funding (PVIs and LA)	7,148.95	06/03/2025	Children & Young I	CS
218040	Wellington Day Nursery (Regent)	628011	R6107	SEN EHCP (Education, Health & Care Plan)	791.00	21/03/2025	Children & Young I	CS
244144	Wellington Support Ltd t/a Phoenix House	52183097	R5806	Residential Care	1,778.24	05/03/2025	Social Care & Hea	CS
220281	Wellingtons Day Nursery (Pavilion)	52180709	R6106	Early Years Funding (PVIs and LA)	8,676.80	04/03/2025	Children & Young I	CS
220281	Wellingtons Day Nursery (Pavilion)	52181159	R6106	Early Years Funding (PVIs and LA)	6,393.47	05/03/2025	Children & Young I	CS
220281	Wellingtons Day Nursery (Pavilion)	52181355	R6106	Early Years Funding (PVIs and LA)	6,318.18	06/03/2025	Children & Young I	CS
253702	Wells Motor Cars Ltd	628562	R5501	Grants / Donations to External Organisations	1,000.00	28/03/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52180740	R3204	Home To School / College Transport	5,410.82	24/03/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52181954	R3204	Home To School / College Transport	4,471.33	27/03/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52181954	R5704	Public Transport	4,126.10	27/03/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52181954	R3204	Home To School / College Transport	4,126.10	27/03/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52181954	R3204	Home To School / College Transport	894.27	27/03/2025	Communities	CS
211875	West Midlands Employers	52179220	R1408	Other Staffing Costs	745.95	21/03/2025	Resources	CS
211875	West Midlands Employers	52186273	R1809	LG Staff Pension Expenses	2,419.19	27/03/2025	Other Services	CS
206772	West Midlands Fire Service	52177132	R1601	Training	520.00	14/03/2025	Communities	WGA
214133	West Midlands Growth Company Ltd	52181558	R4601	Conferences, Staff Accommodation & Subsistence	2,750.00	21/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52174086	R5704	Public Transport	24,188.67	03/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52174414	R5704	Public Transport	23,400.00	03/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52174086	R5704	Public Transport	17,861.04	03/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52174086	R3204	Home To School / College Transport	3,920.72	03/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52174086	R5704	Public Transport	650.00	03/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52178177	R3204	Home To School / College Transport	1,269.23	07/03/2025	Communities	CS
206779	West Midlands Travel Ltd	628093	R5704	Public Transport	29,811.27	25/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52183689	R5704	Public Transport	22,328.00	31/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52183689	R5704	Public Transport	21,000.00	31/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52183689	R5704	Public Transport	16,487.12	31/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52183689	R3204	Home To School / College Transport	3,619.12	31/03/2025	Communities	CS
206779	West Midlands Travel Ltd	52183689	R5704	Public Transport	600.00	31/03/2025	Communities	CS
206789	Westgate Pre-School	52180711	R6106	Early Years Funding (PVIs and LA)	4,907.92	04/03/2025	Children & Young I	CS
206789	Westgate Pre-School	52181160	R6106	Early Years Funding (PVIs and LA)	2,923.57	05/03/2025	Children & Young I	CS
206789	Westgate Pre-School	628012	R6107	SEN EHCP (Education, Health & Care Plan)	1,456.00	21/03/2025	Children & Young I	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52178523	R3001	Vehicle Operating Costs	1,465.28	14/03/2025	Communities	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52179702	R3001	Vehicle Operating Costs	2,239.68	20/03/2025	Communities	CS
253750	White Ribbon Uk	52190046	R4441	Professional Fees	10,525.25	05/03/2025	Communities	CS
253750	White Ribbon Uk	457822	R4441	Professional Fees	-10,525.25	05/03/2025	Communities	CS
246571	Whitehouse Construction Co. Ltd	52177319	C1030	Construction incl conversion/renovation	4,097.64	14/03/2025	Capital	CIS
246571	Whitehouse Construction Co. Ltd	52183978	C1030	Construction incl conversion/renovation	5,335.98	28/03/2025	Capital	CIS
252690	Whitestone Taxis	52183700	R3204	Home To School / College Transport	2,400.00	28/03/2025	Communities	CS
252690	Whitestone Taxis	52183700	R3204	Home To School / College Transport	2,100.00	28/03/2025	Communities	CS
209336	Wholesale Book Supplies	52188865	R4301	Advertising, Publicity & Promotion	598.00	24/03/2025	Communities	CS
206816	Wicksteed Leisure Ltd	52174277	R4008	Equipment	606.66	06/03/2025	Communities	CIS
238610	Wilks Head & Eve LLP	52180763	R2301	Rates	1,869.96	07/03/2025	Resources	CS
250414	William Blake House Northants	52182796	R5806	Residential Care	12,360.00	05/03/2025	Social Care & Hea	CS
252984	Williamson Care Ltd	52185423	R5806	Residential Care	23,747.19	12/03/2025	Children & Young I	CS
249571	Willow	52181929	R5702	Payments to External Contractors	2,405.00	28/03/2025	Children & Young I	CS

249571	Willow	52181931	R5702	Payments to External Contractors	1,880.00	28/03/2025	Children & Young I	CS
249571	Willow	52181932	R6107	SEN EHCP (Education, Health & Care Plan)	950.00	28/03/2025	Children & Young I	CS
249571	Willow	52182229	R6107	SEN EHCP (Education, Health & Care Plan)	760.00	28/03/2025	Children & Young I	CS
247802	Willow Park School Ltd	52177569	R6107	SEN EHCP (Education, Health & Care Plan)	26,273.69	14/03/2025	Children & Young I	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,840.00	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,840.00	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,739.96	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,400.00	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,200.00	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,172.40	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	3,036.04	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	2,789.92	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	2,789.92	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	2,789.92	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52183056	R5806	Residential Care	-1,578.57	05/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52184162	R5807	Social Care Block Contracts	27,200.00	10/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52184167	R5807	Social Care Block Contracts	27,200.00	10/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52184173	R5807	Social Care Block Contracts	27,200.00	10/03/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52184166	R5807	Social Care Block Contracts	27,200.00	11/03/2025	Social Care & Hea	CS
251776	Wilmcote CE Primary School (VA) Academy	628013	R6107	SEN EHCP (Education, Health & Care Plan)	1,526.00	21/03/2025	Children & Young I	CS
100113	Wilnecote Rest Home	52183097	R5806	Residential Care	3,384.08	05/03/2025	Social Care & Hea	CS
240182	Windmill Hill Brewing Co. Ltd	626419	C1060	Grants & Contributions To Outside Organisations	2,837.50	05/03/2025	Capital	CS
248370	Windward Ltd T/A Cotaplan	52174410	C1030	Construction incl conversion/renovation	8,602.38	07/03/2025	Capital	CIS
249267	Winnie Care (Macclesfield) Ltd T/A Ashfields Care Home	52183097	R5806	Residential Care	2,758.12	05/03/2025	Social Care & Hea	CS
218454	WIPC UK Ltd	52187315	R4441	Professional Fees	2,607.00	25/03/2025	Resources	CS
233360	Witherley CE Primary School	52180114	R6107	SEN EHCP (Education, Health & Care Plan)	12,864.00	26/03/2025	Children & Young I	CS
244148	Witherslack Group Ltd (Sandwell Lodge)	52176824	R5806	Residential Care	137,881.33	05/03/2025	Children & Young I	CS
244148	Witherslack Group Ltd (Sandwell Lodge)	52176824	R5806	Residential Care	123,200.00	05/03/2025	Children & Young I	CS
244148	Witherslack Group Ltd (Sandwell Lodge)	52176824	R5806	Residential Care	123,200.00	05/03/2025	Children & Young I	CS
244148	Witherslack Group Ltd (Sandwell Lodge)	52176824	R5806	Residential Care	137,881.33	07/03/2025	Children & Young I	CS
244148	Witherslack Group Ltd (Sandwell Lodge)	52176824	R5806	Residential Care	123,200.00	07/03/2025	Children & Young I	CS
244148	Witherslack Group Ltd (Sandwell Lodge)	52176824	R5806	Residential Care	123,200.00	07/03/2025	Children & Young I	CS
206858	Wm M Briers & Son - Tamworth Ltd	52182175	R2601	Other Building Services	599.20	06/03/2025	Communities	CS
249583	Wolfdale School Ltd	52174214	R6107	SEN EHCP (Education, Health & Care Plan)	12,631.50	07/03/2025	Children & Young I	CS
206862	Wolston Leisure & Community Centre	52181513	R5702	Payments to External Contractors	1,284.00	28/03/2025	Communities	CS
206864	Wolverhampton City Council	627226	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA
253501	Woman Who Ltd	627489	R5501	Grants / Donations to External Organisations	750.00	19/03/2025	Communities	CS
253501	Woman Who Ltd	52186597	R5501	Grants / Donations to External Organisations	750.00	19/03/2025	Communities	CS
223682	Wood End Primary School (Community Academies Trus	52180717	R6106	Early Years Funding (PVIs and LA)	5,266.80	04/03/2025	Children & Young I	CS
223682	Wood End Primary School (Community Academies Trus	52187956	R6106	Early Years Funding (PVIs and LA)	787.50	20/03/2025	Children & Young I	CS
223682	Wood End Primary School (Community Academies Trus	628014	R6107	SEN EHCP (Education, Health & Care Plan)	4,154.00	21/03/2025	Children & Young I	CS
249032	Woodbine Stables	52185675	R5702	Payments to External Contractors	572.00	19/03/2025	Children & Young I	CS
210704	Woodland Day Nursery	52180718	R6106	Early Years Funding (PVIs and LA)	21,123.30	04/03/2025	Children & Young I	CS
210704	Woodland Day Nursery	52181166	R6106	Early Years Funding (PVIs and LA)	14,098.35	05/03/2025	Children & Young I	CS
210704	Woodland Day Nursery	52181357	R6106	Early Years Funding (PVIs and LA)	20,396.04	06/03/2025	Children & Young I	CS
210704	Woodland Day Nursery	52187957	R6106	Early Years Funding (PVIs and LA)	1,105.44	20/03/2025	Children & Young I	CS
206869	Woodlands Pre-School	52180720	R6106	Early Years Funding (PVIs and LA)	10,834.31	04/03/2025	Children & Young I	CS
206869	Woodlands Pre-School	52188060	R6106	Early Years Funding (PVIs and LA)	775.95	21/03/2025	Children & Young I	CS
227980	Woodloes Primary School (Community Academies Trust	52180617	R6106	Early Years Funding (PVIs and LA)	12,388.03	04/03/2025	Children & Young I	CS
227980	Woodloes Primary School (Community Academies Trust	627074	R6109	Funding payment to Academies and Non WCC Schools	5,400.00	07/03/2025	Children & Young I	CS

227980	Woodloes Primary School (Community Academies Trust	628015	R6107	SEN EHCP (Education, Health & Care Plan)	21,905.00	21/03/2025	Children & Young I	CS	
227980	Woodloes Primary School (Community Academies Trust	627951	R6107	SEN EHCP (Education, Health & Care Plan)	608.00	21/03/2025	Children & Young I	CS	
227980	Woodloes Primary School (Community Academies Trust	628389	R6109	Funding payment to Academies and Non WCC Schools	8,954.20	28/03/2025	Children & Young I	CS	
239699	Woodside COFE Primary School - Bham Diocese MAT	628016	R6107	SEN EHCP (Education, Health & Care Plan)	15,403.00	21/03/2025	Children & Young I	CS	
206876	Woodstones Coaches Ltd	52174087	R3204	Home To School / College Transport	6,053.78	03/03/2025	Communities	CS	
206876	Woodstones Coaches Ltd	52174087	R3204	Home To School / College Transport	5,280.93	03/03/2025	Communities	CS	
206876	Woodstones Coaches Ltd	52183700	R3204	Home To School / College Transport	4,779.30	31/03/2025	Communities	CS	
206876	Woodstones Coaches Ltd	52183700	R3204	Home To School / College Transport	4,169.16	31/03/2025	Communities	CS	
243133	Woodway Carers Ltd	52183097	R5806	Residential Care	3,348.00	05/03/2025	Social Care & Hea	CS	
206881	Worcestershire County Council	626864	R6109	Funding payment to Academies and Non WCC Schools	1,500.00	04/03/2025	Children & Young I	WGA	
206881	Worcestershire County Council	52174633	R3204	Home To School / College Transport	23,002.80	07/03/2025	Communities	WGA	
206881	Worcestershire County Council	52174634	R3204	Home To School / College Transport	12,324.53	07/03/2025	Communities	WGA	
206881	Worcestershire County Council	52174631	R3204	Home To School / College Transport	2,010.00	07/03/2025	Communities	WGA	
206881	Worcestershire County Council	627215	R5203	Payments / Contributions to Public Sector Organisation	7,295.58	10/03/2025	Communities	WGA	
206881	Worcestershire County Council	627227	R5203	Payments / Contributions to Public Sector Organisation	1,370.64	10/03/2025	Communities	WGA	
206881	Worcestershire County Council	52187322	R3204	Home To School / College Transport	915.80	18/03/2025	Communities	WGA	
206881	Worcestershire County Council	52180247	R6107	SEN EHCP (Education, Health & Care Plan)	14,468.05	26/03/2025	Children & Young I	WGA	
252717	Worcestershire Family Therapy Service	52189524	R5802	Substitute Care	1,680.00	17/03/2025	Children & Young I	CS	
252717	Worcestershire Family Therapy Service	52197907	R5802	Substitute Care	1,518.90	17/03/2025	Children & Young I	CS	
252717	Worcestershire Family Therapy Service	457912	R5802	Substitute Care	-1,518.90	17/03/2025	Children & Young I	CS	
252717	Worcestershire Family Therapy Service	457906	R5802	Substitute Care	-1,680.00	17/03/2025	Children & Young I	CS	
206892	Wren Day Nursery	52180721	R6106	Early Years Funding (PVIs and LA)	12,687.52	04/03/2025	Children & Young I	CS	
206892	Wren Day Nursery	52181168	R6106	Early Years Funding (PVIs and LA)	6,574.75	05/03/2025	Children & Young I	CS	
206892	Wren Day Nursery	52181358	R6106	Early Years Funding (PVIs and LA)	6,956.54	06/03/2025	Children & Young I	CS	
245478	Wright Childminding Ltd	52184854	R6106	Early Years Funding (PVIs and LA)	1,109.13	11/03/2025	Children & Young I	CS	
245478	Wright Childminding Ltd	52185057	R6106	Early Years Funding (PVIs and LA)	707.22	11/03/2025	Children & Young I	CS	
234925	WSP UK Ltd (Risk Management Services)	52177689	C1030	Construction incl conversion/renovation	48,967.93	17/03/2025	Capital	CS	
234925	WSP UK Ltd (Risk Management Services)	52177690	C1230	Construction - professional fees	48,594.10	17/03/2025	Capital	CS	
234925	WSP UK Ltd (Risk Management Services)	52187853	R4441	Professional Fees	92,996.22	18/03/2025	Communities	CS	
234925	WSP UK Ltd (Risk Management Services)	52186284	C1230	Construction - professional fees	10,617.70	18/03/2025	Capital	CS	
234925	WSP UK Ltd (Risk Management Services)	457877	R4441	Professional Fees	-92,996.22	18/03/2025	Communities	CS	
234925	WSP UK Ltd (Risk Management Services)	52179535	C1230	Construction - professional fees	5,439.00	21/03/2025	Capital	CS	
234925	WSP UK Ltd (Risk Management Services)	52180017	R5702	Payments to External Contractors	1,665.50	21/03/2025	Communities	CS	
234925	WSP UK Ltd (Risk Management Services)	52187605	C1130	Construction - design and feasibility	20,149.93	28/03/2025	Capital	CS	
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52182801	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS	
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52182801	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS	
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52182801	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS	
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52182801	R5806	Residential Care	5,000.00	05/03/2025	Social Care & Hea	CS	
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52182801	R5806	Residential Care	4,000.00	05/03/2025	Social Care & Hea	CS	
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52182801	R5806	Residential Care	3,960.00	05/03/2025	Social Care & Hea	CS	
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52182801	R5806	Residential Care	3,800.00	05/03/2025	Social Care & Hea	CS	
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52182801	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS	
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52182801	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS	
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52182801	R5806	Residential Care	3,600.00	05/03/2025	Social Care & Hea	CS	
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52183097	R5806	Residential Care	4,018.56	05/03/2025	Social Care & Hea	CS	
249860	WT UK OPCO 3 Ltd t/a BIRCHMERE HOUSE Care Hon	52183097	R5806	Residential Care	4,840.00	05/03/2025	Social Care & Hea	CS	
233069	WT UK OPCO 4 Ltd	52183097	R5806	Residential Care	5,820.00	05/03/2025	Social Care & Hea	CS	
251472	Wyken Tools Ltd	627398	C1060	Grants & Contributions To Outside Organisations	24,038.46	14/03/2025	Capital	CS	
253461	Wylde Connections Ltd	628078	R5501	Grants / Donations to External Organisations	2,250.00	20/03/2025	Communities	CS	
253461	Wylde Connections Ltd	628557	R5501	Grants / Donations to External Organisations	1,000.00	28/03/2025	Communities	CS	
249826	XC Trains Ltd	52176447	R3301	Staff Travel	2,192.95	07/03/2025	Social Care & Hea	CS	
249826	XC Trains Ltd	52176452	R3301	Staff Travel	1,560.30	07/03/2025	Social Care & Hea	CS	
206910	Xma Ltd	52177735	R4503	Hardware	2,299.34	14/03/2025	Resources	CS	
206910	Xma Ltd	52177244	R4503	Hardware	1,032.26	14/03/2025	Resources	CS	
206910	Xma Ltd	52177979	R4505	ICT Supplies / Consumables	554.77	14/03/2025	Resources	CS	
206910	Xma Ltd	52180777	R4503	Hardware	1,943.50	27/03/2025	Resources	CS	

206910	Xma Ltd		52180775	R4505	ICT Supplies / Consumables	721.42	27/03/2025	Resources	CS
206917	Ymd Boon Ltd		52179415	C1230	Construction - professional fees	5,194.20	21/03/2025	Capital	CS
247520	You and & Supported Living Ltd		52180021	R5851	Supported Living	6,630.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52180021	R5851	Supported Living	6,630.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52180021	R5851	Supported Living	6,630.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52180021	R5851	Supported Living	5,430.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52180021	R5851	Supported Living	5,430.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52180021	R5851	Supported Living	5,430.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52180021	R5851	Supported Living	4,830.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52180021	R5851	Supported Living	4,830.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52180021	R5851	Supported Living	4,830.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52184009	R5851	Supported Living	4,830.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52184009	R5851	Supported Living	4,830.00	21/03/2025	Social Care & Hea	CS
247520	You and & Supported Living Ltd		52184009	R5851	Supported Living	4,830.00	21/03/2025	Social Care & Hea	CS
241331	You Can Flourish		627243	R5501	Grants / Donations to External Organisations	3,750.00	11/03/2025	Communities	CS
206922	Young Foundations Ltd		52182317	R5806	Residential Care	21,211.16	04/03/2025	Children & Young I	CS
206922	Young Foundations Ltd		52182317	R5806	Residential Care	19,703.00	04/03/2025	Children & Young I	CS
206922	Young Foundations Ltd		52182317	R5806	Residential Care	16,168.18	04/03/2025	Children & Young I	CS
206922	Young Foundations Ltd		52183097	R5806	Residential Care	10,605.60	05/03/2025	Social Care & Hea	CS
206922	Young Foundations Ltd		52185147	R5806	Residential Care	1,405.93	11/03/2025	Children & Young I	CS
252976	Young Horizons Ltd		52182317	R5806	Residential Care	29,980.00	04/03/2025	Children & Young I	CS
252976	Young Horizons Ltd		52189762	R5806	Residential Care	6,424.28	31/03/2025	Children & Young I	CS
235179	Young People at Heart Ltd		52184009	R5822	Foster Care Payments - External Provision	3,404.00	07/03/2025	Children & Young I	CS
235179	Young People at Heart Ltd		52184009	R5822	Foster Care Payments - External Provision	3,332.00	07/03/2025	Children & Young I	CS
243278	Your Health Ltd- Rider House		52183097	R5806	Residential Care	3,515.80	05/03/2025	Social Care & Hea	CS
243278	Your Health Ltd- Rider House		52183097	R5806	Residential Care	3,076.92	05/03/2025	Social Care & Hea	CS
247245	Your New Wings Life Coaching		627342	R5501	Grants / Donations to External Organisations	750.00	13/03/2025	Communities	CS
246945	Your NRG Ltd		52180033	R3001	Vehicle Operating Costs	6,637.11	12/03/2025	Communities	CS
246945	Your NRG Ltd		52180036	R3001	Vehicle Operating Costs	3,325.50	14/03/2025	Communities	CS
252879	Youth Roots CIC		627358	R5501	Grants / Donations to External Organisations	4,212.00	14/03/2025	Children & Young I	CS
244292	Yunex Ltd		52174907	R5702	Payments to External Contractors	4,123.07	07/03/2025	Communities	CIS
244292	Yunex Ltd		52174912	R5702	Payments to External Contractors	3,691.73	07/03/2025	Communities	CIS
244292	Yunex Ltd		52174913	R5702	Payments to External Contractors	2,780.98	07/03/2025	Communities	CIS
244292	Yunex Ltd		52184517	R5702	Payments to External Contractors	16,045.13	10/03/2025	Communities	CIS
244292	Yunex Ltd		52184515	R5702	Payments to External Contractors	16,045.13	10/03/2025	Communities	CIS
244292	Yunex Ltd		52184518	R5702	Payments to External Contractors	16,045.13	10/03/2025	Communities	CIS
244292	Yunex Ltd		52184513	R4513	Telephones & Broadband	13,885.00	10/03/2025	Communities	CIS
244292	Yunex Ltd		52184507	R5702	Payments to External Contractors	7,992.74	10/03/2025	Communities	CIS
244292	Yunex Ltd		52184508	C1230	Construction - professional fees	7,683.67	10/03/2025	Capital	CIS
244292	Yunex Ltd		52169581	R5702	Payments to External Contractors	3,835.54	11/03/2025	Communities	CIS
244292	Yunex Ltd		52184506	C1030	Construction incl conversion/renovation	40,879.50	20/03/2025	Capital	CIS
244292	Yunex Ltd		52188206	C1030	Construction incl conversion/renovation	32,040.95	21/03/2025	Capital	CIS
244292	Yunex Ltd		52188207	C1030	Construction incl conversion/renovation	22,845.14	21/03/2025	Capital	CIS
244292	Yunex Ltd		52188634	R5702	Payments to External Contractors	21,846.75	21/03/2025	Communities	CIS
244292	Yunex Ltd		52188202	C1030	Construction incl conversion/renovation	20,985.41	21/03/2025	Capital	CIS
244292	Yunex Ltd		52188203	C1030	Construction incl conversion/renovation	18,593.55	21/03/2025	Capital	CIS
244292	Yunex Ltd		52172497	R5702	Payments to External Contractors	15,853.44	21/03/2025	Communities	CIS
244292	Yunex Ltd		52188205	R5702	Payments to External Contractors	928.11	21/03/2025	Communities	CIS
244292	Yunex Ltd		52188864	R5702	Payments to External Contractors	2,822.39	25/03/2025	Communities	CIS
244292	Yunex Ltd		52185137	C1030	Construction incl conversion/renovation	20,302.20	26/03/2025	Capital	CIS
253047	Zion Films Ltd		52173319	R4441	Professional Fees	1,000.00	05/03/2025	Resources	CS
249064	Zoe's Childminding Services		52184895	R6106	Early Years Funding (PVIs and LA)	1,607.59	11/03/2025	Children & Young I	CS
	Swansway Garages	CHAPS		C1010	Acquisition of New Assets	29,491.00	04/03/2025	Communities	
	Balfour Beatty Living Places	CHAPS				3,256,289.73	13/03/2025	Communities	
	Pannone Corporate LLP	CHAPS		R4029	Licences (Incl TV)	506.51	26/03/2025	Communities	