£500 pound report for pay dates 01/02/2025 to 28/02/2025

SuppID	Supplier Name	Trans No	Account	Description	Amount	Pay date	Group	Supplier Grp
249423	007 Stratford's Taxis Ltd	52170284	R3206	Client/Customer/Pupil Travel	625.00	17/02/2025	Communities	CS
249274	1 Step Beyond Support Ltd	52169497	R5851	Supported Living	10,248.00	06/02/2025	Social Care & Hea	CS
250002	1st Call Taxi Stratford upon Avon	52173363	R3204	Home To School / College Transport	1,117.20	04/02/2025	Communities	CS
100425	1st Care Ltd t/a Stubby Leas Nursing Home	52173779	R5806	Residential Care	54,629.64	05/02/2025	Social Care & Hea	CS
247249	24-7 People Solutions	52166214	R1101	Agency Staff Pay (inside IR35)	582.40	05/02/2025	Communities	CS
247249	24-7 People Solutions	52169557	R1101	Agency Staff Pay (inside IR35)	615.68	12/02/2025	Communities	CS
247249	24-7 People Solutions	52174951	R1101	Agency Staff Pay (inside IR35)	615.68	18/02/2025	Communities	CS
247249	24-7 People Solutions	52172881	R1101	Agency Staff Pay (inside IR35)	582.40	18/02/2025	Communities	CS
247249	24-7 People Solutions	52174957	R1101	Agency Staff Pay (inside IR35)	-615.68	18/02/2025	Communities	CS
247249	24-7 People Solutions	52172880	R1101	Agency Staff Pay (inside IR35)	565.76	20/02/2025	Communities	CS
247249	24-7 People Solutions	52172718	R1101	Agency Staff Pay (inside IR35)	565.76	27/02/2025	Communities	CS
242032	24X7 Ltd	52177288	R3204	Home To School / College Transport	1,991.80	28/02/2025	Communities	CS
242032	24X7 Ltd	52172719	R3204	Home To School / College Transport	1,028.60	28/02/2025	Communities	CS
250775	3D Housing Group Ltd	52166370	R5459	Leaving Care Accommodation	4,428.66	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52166371	R5459	Leaving Care Accommodation	1,771.34	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52166372	R5459	Leaving Care Accommodation	1,771.34	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52166374	R5459	Leaving Care Accommodation	1,771.34	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52166375	R5459	Leaving Care Accommodation	1,771.34	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52166576	R5459	Leaving Care Accommodation	1,771.34	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52166562	R5459	Leaving Care Accommodation	1,771.34	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52167194	R5459	Leaving Care Accommodation	1,771.34	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52166582	R5459	Leaving Care Accommodation	1,771.34	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52166561	R5459	Leaving Care Accommodation	1,771.34	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52174970	R5459	Leaving Care Accommodation	1,599.92	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	457480	R5459	Leaving Care Accommodation	-1,599.92	06/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52166376	R5459	Leaving Care Accommodation	4,428.66	07/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52172290	R5459	Leaving Care Accommodation	1,028.52	27/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52172294	R5459	Leaving Care Accommodation	914.24	27/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52172296	R5459	Leaving Care Accommodation	914.24	27/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52172721	R5459	Leaving Care Accommodation	914.24	27/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52172422	R5459	Leaving Care Accommodation	628.54	27/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52172716	R5459	Leaving Care Accommodation	628.54	27/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52172717	R5459	Leaving Care Accommodation	628.54	27/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52172722	R5459	Leaving Care Accommodation	571.40	27/02/2025	Children & Young	CS
250775	3D Housing Group Ltd	52174181	R5459	Leaving Care Accommodation	628.54	28/02/2025	Children & Young	CS
233106	4Passion Care Ltd	52176012	R5851	Supported Living	11,231.61	11/02/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52176012	R5851	Supported Living	1,795.00	11/02/2025	Social Care & Hea	CS
233106	4Passion Care Ltd	52176012	R5851	Supported Living	1,615.50	11/02/2025	Social Care & Hea	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52169327	R3204	Home To School / College Transport	2,070.00	12/02/2025	Communities	CS
200021	A 2 B Taxis and Contract (Redditch) Ltd	52169327	R3204	Home To School / College Transport	1,188.00	12/02/2025	Communities	CS
230613	A Bit Of A Do Ltd	52170190	R4102	Catering Services & Supplies	550.00	19/02/2025	Children & Young	CS
200086	A Pargetter & Son Ltd	52175166	R4615	Coroner/Mortuary/Pathology Fees	1,932.08	10/02/2025	Other Services	CS
247931	A&A Recycling Services Ltd	52174942	R5702	Payments to External Contractors	5,277.65	10/02/2025	Communities	CS
247931	A&A Recycling Services Ltd	52174942	R5702	Payments to External Contractors	3,883.09	10/02/2025	Communities	CS
247931	A&A Recycling Services Ltd	52174942	R5702	Payments to External Contractors	3,851.84	10/02/2025	Communities	CS
247931	A&A Recycling Services Ltd	52174942	R5702	Payments to External Contractors	2,324.85	10/02/2025	Communities	CS

247931	A&A Recycling Services Ltd	52174942	R5702	Payments to External Contractors	1,812.98	10/02/2025	Communities	CS
247931	A&A Recycling Services Ltd	52174942	R5702	Payments to External Contractors	1,001.72	10/02/2025	Communities	CS
252266	A1 Healthcare Solutions Ltd	52176484	R5805	Homecare - External Domiciliary	1,056.00	28/02/2025	Social Care & Hea	CS
244637	A1 Taxis Coventry Ltd	52174867	R3204	Home To School / College Transport	5,890.00	28/02/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52174867	R3204	Home To School / College Transport	3,515.00	28/02/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52174867	R3204	Home To School / College Transport	2,185.00	28/02/2025	Communities	CS
244637	A1 Taxis Coventry Ltd	52174867	R3204	Home To School / College Transport	1,140.00	28/02/2025	Communities	CS
251948	A2Z Distributor Ltd	52174869	R3204	Home To School / College Transport	2,400.00	28/02/2025	Communities	CS
245521	AAA Executives Ltd	52166253	R3204	Home To School / College Transport	3,478.50	03/02/2025	Communities	CS
245521	AAA Executives Ltd	52166253	R3204	Home To School / College Transport	2,434.95	03/02/2025	Communities	CS
245521	AAA Executives Ltd	52166253	R3204	Home To School / College Transport	1,620.00	03/02/2025	Communities	CS
245521	AAA Executives Ltd	52166253	R3204	Home To School / College Transport	1,159.50	03/02/2025	Communities	CS
245521	AAA Executives Ltd	52166253	R3204	Home To School / College Transport	811.65	03/02/2025	Communities	CS
245521	AAA Executives Ltd	52174869	R3204	Home To School / College Transport	3,957.46	28/02/2025	Communities	CS
245521	AAA Executives Ltd	52174869	R3204	Home To School / College Transport	2,052.00	28/02/2025	Communities	CS
245521	AAA Executives Ltd	52174869	R3204	Home To School / College Transport	1,061.84	28/02/2025	Communities	CS
245521	AAA Executives Ltd	52174869	R3204	Home To School / College Transport	513.00	28/02/2025	Communities	CS
210116	AAI Sports Ltd T/A The Sports Connexion	52167289	R2201	Rents & Lettings	2,000.00	07/02/2025	Communities	CS
227305	Abacus Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,519.60	04/02/2025	Children & Young	CS
227305	Abacus Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,326.40	04/02/2025	Children & Young	CS
227305	Abacus Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	2,668.96	04/02/2025	Children & Young	CS
200115	Abacus Pre-School Nursery Ltd	52171807	R5501	Grants / Donations to External Organisations	1,500.00	21/02/2025	Children & Young	CS
223728	Abbott Toxicology Ltd	52173754	R4607	Client Expenses	1,198.72	28/02/2025	Children & Young	CS
249418	ABC Taxis Tamworth	52171761	R3204	Home To School / College Transport	975.00	19/02/2025	Communities	CS
249418	ABC Taxis Tamworth	52174869	R3204	Home To School / College Transport	1,235.00	28/02/2025	Communities	CS
236194	Absolute Translations Ltd	52172435	R4441	Professional Fees	510.00	14/02/2025	Children & Young	CS
243983	Accalia Care Services Ltd	52173192	R5806	Residential Care	23,100.71	04/02/2025	Children & Young	CS
224722	Access Intelligence Media & Communications Ltd	52178141	R4512	Software	14,175.00	21/02/2025	Resources	CS
224722	Access Intelligence Media & Communications Ltd	52177967	R4503	Hardware	-2,175.00	21/02/2025	Resources	CS
213827	Access UK Ltd	52171146	R4512	Software	35,933.50	21/02/2025	Social Care & Hea	CS
213827	Access UK Ltd	52171145	R4506	IT Support & Maintenance	15,668.23	21/02/2025	Resources	CS
213827	Access UK Ltd	52171148	R5807	Social Care Block Contracts	5,085.72	21/02/2025	Social Care & Hea	CS
239607	Accessible Motor Company (WAV) Ltd t/a Fleximobility	52172544	R3203	Vehicle Hire / Lease	975.00	27/02/2025	Communities	CS
225106	Accomplish Group Ltd	52173779	R5806	Residential Care	10,197.00	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52174012	R5806	Residential Care	7,510.76	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52173779	R5806	Residential Care	6,550.48	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52173777	R5806	Residential Care	5,923.32	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52173777	R5806	Residential Care	5,894.04	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52174012	R5806	Residential Care	5,680.08	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52174012	R5806	Residential Care	5,520.52	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52173777	R5806	Residential Care	4,601.80	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52173777	R5806	Residential Care	4,055.88	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52173777	R5806	Residential Care	3,843.56	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52174012	R5806	Residential Care	2,948.48	05/02/2025	Social Care & Hea	CS
225106	Accomplish Group Ltd	52180290	R5851	Supported Living	2,520.00	26/02/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52170546	R5851	Supported Living	3,286.08	05/02/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52168550	R5851	Supported Living	3,990.24	07/02/2025	Social Care & Hea	CS
200138	Accredo Support & Development Ltd	52168550	R5851	Supported Living	653.16	07/02/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52173779	R5806	Residential Care	12,728.68	05/02/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52174012	R5806	Residential Care	10,236.60	05/02/2025	Social Care & Hea	CS

237669	Achieve Together Ltd	52174012	R5806	Residential Care	10,236.60	05/02/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52174012	R5806	Residential Care	7,516.12	05/02/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52174012	R5806	Residential Care	7,516.12	05/02/2025	Social Care & Hea	CS
237669	Achieve Together Ltd	52174012	R5806	Residential Care	5,540.04	05/02/2025	Social Care & Hea	CS
242300	Acorn Care & Education Ltd (Hillcrest Children's Service	52168871	R6107	SEN EHCP (Education, Health & Care Plan)	25,636.71	07/02/2025	Children & Young	CS
242300	Acorn Care & Education Ltd (Hillcrest Children's Service	52168884	R6107	SEN EHCP (Education, Health & Care Plan)	20,956.28	07/02/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52177575	R6107	SEN EHCP (Education, Health & Care Plan)	25,070.00	17/02/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52177502	R6107	SEN EHCP (Education, Health & Care Plan)	19,226.67	17/02/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52177536	R6107	SEN EHCP (Education, Health & Care Plan)	17,150.00	17/02/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52177657	R6107	SEN EHCP (Education, Health & Care Plan)	20,188.00	19/02/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52177642	R6107	SEN EHCP (Education, Health & Care Plan)	17,150.00	19/02/2025	Children & Young	CS
215546	Acorn Care and Education Ltd	52177788	R6107	SEN EHCP (Education, Health & Care Plan)	15,543.50	19/02/2025	Children & Young	CS
200142	Acorn Fostering Services Ltd	52177864	R5822	Foster Care Payments - External Provision	3,761.71	17/02/2025	Children & Young	CS
200142	Acorn Fostering Services Ltd	52177864	R5822	Foster Care Payments - External Provision	3,761.71	17/02/2025	Children & Young	CS
200142	Acorn Fostering Services Ltd	52177864	R5822	Foster Care Payments - External Provision	3,761.71	17/02/2025	Children & Young	CS
226447	Acorn Taxis Ltd	52178612	R3204	Home To School / College Transport	5,861.00	28/02/2025	Communities	CS
226447	Acorn Taxis Ltd	52174869	R3204	Home To School / College Transport	4,948.74	28/02/2025	Communities	CS
226447	Acorn Taxis Ltd	52178612	R3204	Home To School / College Transport	1,311.50	28/02/2025	Communities	CS
228714	Acorns Children's Hospice Trust	52177938	R5803	Daycare External	1,950.00	18/02/2025	Children & Young	CS
225434	Act for Autism CIC	52169242	R5702	Payments to External Contractors	10,000.00	13/02/2025	Social Care & Hea	CS
239713	Action for Children (Sycamore House)	52172952	R5806	Residential Care	58,118.29	05/02/2025	Children & Young	CS
245401	Activate Management (Activate Camps)	625349	R5501	Grants / Donations to External Organisations	515.42	20/02/2025	Communities	CS
243349	Active Young People Ltd t/a Ivetsey Bank Hospital	52177914	R5702	Payments to External Contractors	962.50	26/02/2025	Children & Young	CS
229387	Adelaide House	52173777	R5806	Residential Care	4,420.36	05/02/2025	Social Care & Hea	CS
229387	Adelaide House	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
229387	Adelaide House	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
229387	Adelaide House	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
229387	Adelaide House	52173777	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
229387	Adelaide House	52173777	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
229387	Adelaide House	52173777	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
229387	Adelaide House	52173777	R5806	Residential Care	3,519.88	05/02/2025	Social Care & Hea	CS
229387	Adelaide House	52173777	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea	CS
229387	Adelaide House	52173777	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
229387	Adelaide House	52173777	R5806	Residential Care	-653.58	05/02/2025	Social Care & Hea	CS
243132	Adelie Psychology Ltd	52172906	R4441	Professional Fees	1,190.00	28/02/2025	Children & Young	CS
237248	Adoption Matters	52177071	R5802	Substitute Care	1,120.00	28/02/2025	Children & Young	CS
248423	ADP Architecture Ltd	52181561	C1230	Construction - professional fees	12,358.12	28/02/2025	Capital	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	8,854.00	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	7,220.00	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	5,275.92	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	2,800.00	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	2,170.00	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	2,035.03	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	1,884.00	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	1,726.15	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	1,655.28	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	1,440.30	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	1,440.30	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52173364	R3204	Home To School / College Transport	1,017.51	04/02/2025	Communities	CS
237130	Advance Cars Warwick Ltd	52174411	R3204	Home To School / College Transport	3,230.00	06/02/2025	Communities	CS

200187	Advance Housing & Support Ltd	52168314	R5851	Supported Living	3,339.84	05/02/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52166112	R5851	Supported Living	3,021.76	05/02/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52168314	R5851	Supported Living	3,021.76	05/02/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52168314	R5851	Supported Living	2,544.64	05/02/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52168314	R5851	Supported Living	2,385.60	05/02/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52166112	R5851	Supported Living	1,033.76	05/02/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52168314	R5851	Supported Living	865.28	05/02/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52168314	R5851	Supported Living	1,836.24	06/02/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52168314	R5851	Supported Living	1,113.28	06/02/2025	Social Care & Hea	CS
200187	Advance Housing & Support Ltd	52168314	R5851	Supported Living	795.20	06/02/2025	Social Care & Hea	CS
243050	Advanced Child Care Assessments Ltd	52167282	R4441	Professional Fees	968.10	07/02/2025	Resources	CS
204779	Advanced Data Spectrum Ltd	52165858	R4506	IT Support & Maintenance	3,361.00	06/02/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52169686	R4008	Equipment	533.33	14/02/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52177913	R4008	Equipment	533.33	18/02/2025	Resources	CS
249362	Advanced Total Supplies Ltd	52171149	R4008	Equipment	604.15	20/02/2025	Resources	CS
253075	Aegaea Ltd	52171902	R5702	Payments to External Contractors	800.00	26/02/2025	Communities	CS
247498	Aegis Safeguarding Services Ltd	52167857	R5702	Payments to External Contractors	2,465.53	07/02/2025	Communities	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52173783	R5806	Residential Care	5,451.92	05/02/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52173783	R5806	Residential Care	3,128.16	05/02/2025	Social Care & Hea	CS
248211	Affinity Care Consortium Ltd T/A Coundon Manor	52173783	R5806	Residential Care	2,359.96	05/02/2025	Social Care & Hea	CS
247028	AFJ Ltd	52172376	R3204	Home To School / College Transport	3,705.00	26/02/2025	Communities	CS
247028	AFJ Ltd	52172376	R3204	Home To School / College Transport	528.00	26/02/2025	Communities	CS
200201	Age UK Coventry & Warwickshire	52173892	R5807	Social Care Block Contracts	19,866.97	05/02/2025	Social Care & Hea	CS
205948	Agile Applications Ltd	52171196	R4503	Hardware	2,580.00	21/02/2025	Resources	CS
252506	Aid Fuel Oils Ltd	52166556	R3001	Vehicle Operating Costs	1,998.36	05/02/2025	Communities	CS
252506	Aid Fuel Oils Ltd	52171155	R3001	Vehicle Operating Costs	2,072.93	19/02/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52173405	R3204	Home To School / College Transport	4,120.34	04/02/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52173405	R3204	Home To School / College Transport	4,075.50	04/02/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52173405	R3204	Home To School / College Transport	2,524.72	04/02/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52173405	R3204	Home To School / College Transport	2,109.00	04/02/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52173405	R3204	Home To School / College Transport	1,900.00	04/02/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52173405	R3204	Home To School / College Transport	1,501.00	04/02/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52173405	R3204	Home To School / College Transport	1,482.00	04/02/2025	Communities	CS
242772	Airport Radio Taxis Ltd	52173405	R3204	Home To School / College Transport	1,482.00	04/02/2025	Communities	CS
200212	Airware Pneumatics Ltd	52172667	R4008	Equipment	768.86	21/02/2025	Communities	CS
208271	Airwave Solutions Ltd	52170124	R4506	IT Support & Maintenance	3,542.12	14/02/2025	Communities	CS
208271	Airwave Solutions Ltd	52170741	R4506	IT Support & Maintenance	503.61	14/02/2025	Communities	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	5,076.12	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	2,000.00	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	1,285.71	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52173784	R5806	Residential Care	-3,571.43	05/02/2025	Social Care & Hea	CS
100245	Albemarle Rest Home Ltd	52174794	R5807	Social Care Block Contracts	10,200.00	13/02/2025	Social Care & Hea	CS

208797	Alcester Academy	625500	R6107	SEN EHCP (Education, Health & Care Plan)	29,284.00	24/02/2025	Children & Young	CS
207814	Alcester Grammar School (Academy)	625501	R6107	SEN EHCP (Education, Health & Care Plan)	3,428.00	24/02/2025	Children & Young	CS
238631	Alcester Home Care Agency Ltd	52171599	R5805	Homecare - External Domiciliary	1,328.00	14/02/2025	Social Care & Hea	CS
238631	Alcester Home Care Agency Ltd	52174280	R5805	Homecare - External Domiciliary	1,021.00	28/02/2025	Social Care & Hea	CS
200252	A-Line Coaches Coventry Ltd	52174073	R3204	Home To School / College Transport	5,966.00	05/02/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52174073	R3204	Home To School / College Transport	4,959.01	05/02/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52174073	R3204	Home To School / College Transport	3,960.65	05/02/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52174073	R3204	Home To School / College Transport	3,781.00	05/02/2025	Communities	CS
200252	A-Line Coaches Coventry Ltd	52174073	R3204	Home To School / College Transport	2,474.83	05/02/2025	Communities	CS
242738	All Saint's Bedworth CE Academy & Nursery	625155	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/02/2025	Children & Young	CS
242738	All Saint's Bedworth CE Academy & Nursery	625502	R6107	SEN EHCP (Education, Health & Care Plan)	22,490.00	24/02/2025	Children & Young	CS
235897	All Saints Leek Wootton - Coventry Diocese MAT	625503	R6107	SEN EHCP (Education, Health & Care Plan)	3,246.00	24/02/2025	Children & Young	CS
237945	Allag Care Ltd t/a Gwendoline Road Care Home	52173779	R5806	Residential Care	6,675.84	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	3,512.72	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	3,117.16	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	3,117.16	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	3,117.16	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	2,833.60	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	2,777.32	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	2,777.32	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	2,777.32	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	2,777.32	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	2,777.32	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	2,777.32	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	2,777.32	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	2,777.32	05/02/2025	Social Care & Hea	CS
100004	Allambie Court Nursing Home	52173783	R5806	Residential Care	2,777.32	05/02/2025	Social Care & Hea	CS
100435	Allambie Enterprises	52174012	R5806	Residential Care	2,259.84	05/02/2025	Social Care & Hea	CS
238066	Allied Publicity Services (Manchester) Ltd t/a APS Group	52172178	R3001	Vehicle Operating Costs	3,129.42	27/02/2025	Resources	CS
200281	Allsigns International Ltd	52168327	R2601	Other Building Services	1,238.20	07/02/2025	Resources	CS
207773	Allstar Business Solutions Ltd	52173158	R4030	Materials	29,638.44	10/02/2025	Communities	CS
207773	Allstar Business Solutions Ltd	52173765	R3001	Vehicle Operating Costs	4,786.57	10/02/2025	Communities	CS
242773	ALP Schools Ltd	52168875	R6107	SEN EHCP (Education, Health & Care Plan)	31,102.50	03/02/2025	Children & Young	CS
242773	ALP Schools Ltd	52173288	R6107	SEN EHCP (Education, Health & Care Plan)	16,802.50	05/02/2025	Children & Young	CS
210352	Alpha Taxis (Warwickshire) Ltd	52177290	R3204	Home To School / College Transport	3,768.00	13/02/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52170283	R3204	Home To School / College Transport	3,924.00	17/02/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52170283	R3204	Home To School / College Transport	2,855.20	17/02/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52170283	R3204	Home To School / College Transport	2,138.04	17/02/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52170283	R3204	Home To School / College Transport	1,800.20	17/02/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52179645	R3204	Home To School / College Transport	2,548.00	21/02/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52179645	R3204	Home To School / College Transport	2,411.00	21/02/2025	Communities	CS
210352	Alpha Taxis (Warwickshire) Ltd	52179645	R3204	Home To School / College Transport	2,411.00	21/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	3,760.00	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	3,166.67	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	2,700.00	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	2,637.00	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	2,109.00	28/02/2025	Communities	CS

249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	1,870.00	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	1,583.33	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	1,491.50	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	1,252.67	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	1,111.50	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	940.50	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	940.50	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	750.50	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	750.50	28/02/2025	Communities	CS
249066	Alpine Travel Solutions Ltd	52174869	R3204	Home To School / College Transport	626.33	28/02/2025	Communities	CS
200291	Alveston Cygnets	625504	R6107	SEN EHCP (Education, Health & Care Plan)	2,024.00	24/02/2025	Children & Young	CS
212438	AMAT (Arden Multi Academy Trust) t/a Henley in Arden	625540	R6107	SEN EHCP (Education, Health & Care Plan)	7,279.00	24/02/2025	Children & Young	CS
240612	Ambaline Ltd	52174074	R3204	Home To School / College Transport	4,655.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3204	Home To School / College Transport	4,365.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3206	Client/Customer/Pupil Travel	3,520.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3204	Home To School / College Transport	3,118.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3204	Home To School / College Transport	3,060.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3204	Home To School / College Transport	3,040.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3206	Client/Customer/Pupil Travel	2,904.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3206	Client/Customer/Pupil Travel	2,783.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3204	Home To School / College Transport	2,660.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3204	Home To School / College Transport	2,280.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3204	Home To School / College Transport	2,216.67	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3204	Home To School / College Transport	2,160.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3206	Client/Customer/Pupil Travel	1,210.00	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3204	Home To School / College Transport	1,108.33	05/02/2025	Communities	CS
240612	Ambaline Ltd	52174074	R3206	Client/Customer/Pupil Travel	1,012.00	05/02/2025	Communities	CS
223286	Ambion Contractors Ltd	52175169	R3001	Vehicle Operating Costs	500.00	19/02/2025	Communities	CIS
223286	Ambion Contractors Ltd	52175169	R3001	Vehicle Operating Costs	500.00	19/02/2025	Communities	CIS
228595	Amelio Utilities (Gloucester) Ltd	52177099	R5702	Payments to External Contractors	2,200.00	17/02/2025	Communities	CIS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,925.04	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,728.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,328.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,328.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,328.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,328.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,328.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,328.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,153.52	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,069.92	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,069.92	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,069.92	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,050.32	05/02/2025	Social Care & Hea	CS

241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,050.32	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,050.32	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,050.32	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,050.32	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,050.32	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,050.32	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,013.36	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,005.24	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,005.24	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,005.24	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	2,793.84	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	2,753.52	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	2,753.52	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	2,753.52	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	2,753.52	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	2,352.03	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	2,020.57	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	1,874.64	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	1,069.72	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	-1,246.14	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	-4,160.00	05/02/2025	Social Care & Hea	CS
241233	Amicura Ltd (Harmony House Care Home)	52173780	R5806	Residential Care	-5,447.00	05/02/2025	Social Care & Hea	CS
200305	Amillan Ltd	52171121	R4513	Telephones & Broadband	1,960.00	20/02/2025	Resources	CS
231986	Anchor Foster Care Services Ltd	52177316	R5822	Foster Care Payments - External Provision	5,925.03	14/02/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52177316	R5822	Foster Care Payments - External Provision	5,922.04	14/02/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52177316	R5822	Foster Care Payments - External Provision	3,932.25	14/02/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52177316	R5822	Foster Care Payments - External Provision	3,704.19	14/02/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52179680	R5822	Foster Care Payments - External Provision	8,126.65	21/02/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52179680	R5822	Foster Care Payments - External Provision	5,927.04	21/02/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52179680	R5822	Foster Care Payments - External Provision	5,925.03	21/02/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52179680	R5822	Foster Care Payments - External Provision	3,704.19	21/02/2025	Children & Young	CS
231986	Anchor Foster Care Services Ltd	52179696	R5822	Foster Care Payments - External Provision	2,097.20	24/02/2025	Children & Young	CS
251847	Anchor Hanover Group The Beeches	52174012	R5806	Residential Care	4,340.00	05/02/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52174757	R5805	Homecare - External Domiciliary	1,915.20	28/02/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52174757	R5805	Homecare - External Domiciliary	1,368.00	28/02/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52174757	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52174757	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52174757	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea	CS
227027	Angels Healthcare Ltd	52174757	R5805	Homecare - External Domiciliary	718.20	28/02/2025	Social Care & Hea	CS
235813	Angels Without Wings Ltd	52171500	R5802	Substitute Care	1,855.90	21/02/2025	Children & Young	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52169438	R2401	Water Supply	1,299.16	05/02/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52169399	R2401	Water Supply	965.17	05/02/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52169384	R2401	Water Supply	827.12	05/02/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52169491	R2401	Water Supply	733.81	05/02/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52170202	R2401	Water Supply	727.76	05/02/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52169366	R2401	Water Supply	657.23	05/02/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52170205	R2401	Water Supply	607.00	05/02/2025	Communities	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52169385	R2401	Water Supply	575.09	05/02/2025	Resources	CS
251019	Anglian Water Business (National) Ltd t/a Wave Utilities	52169383	R2401	Water Supply	566.77	05/02/2025	Resources	CS

230228	Anya Court Care Home	52174012	R5806	Residential Care	7,400.00	05/02/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52174012	R5806	Residential Care	5,520.00	05/02/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52174012	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
230228	Anya Court Care Home	52174012	R5806	Residential Care	3,218.88	05/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174279	R5805	Homecare - External Domiciliary	922.32	06/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	3,392.82	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	3,074.40	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	2,766.96	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	2,525.40	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	2,470.50	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	2,415.60	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	2,185.02	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	1,866.60	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	1,542.69	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	1,505.28	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	1,383.48	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	1,229.76	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	1,229.76	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	1,218.78	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	1,185.84	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	927.81	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	922.32	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	878.40	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	790.56	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	768.60	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52169497	R5805	Homecare - External Domiciliary	713.70	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	631.35	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	620.37	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	614.88	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	587.43	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	581.94	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	581.94	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52174757	R5805	Homecare - External Domiciliary	559.98	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52165818	R5805	Homecare - External Domiciliary	-922.32	07/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52175164	R5805	Homecare - External Domiciliary	1,943.46	10/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52175164	R5805	Homecare - External Domiciliary	1,581.12	10/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52175164	R5805	Homecare - External Domiciliary	1,180.35	10/02/2025	Social Care & Hea	CS
215154	Applewood Support Ltd	52179680	R5805	Homecare - External Domiciliary	2,739.51	24/02/2025	Social Care & Hea	CS
242643	Aptitude Organisation CIC	52171005	R5501	Grants / Donations to External Organisations	6,655.00	07/02/2025	Children & Young	CS
211011	AqualiaHeywood Ltd t/a Heywood Pension Technologies	52172147	R4409	Consultancy (outside IR35)	6,525.00	27/02/2025	Resources	CS
242881	ARA Commercial Ltd	52172233	R4702	Subscriptions To Organisations	550.00	28/02/2025	Resources	CS
232879	Arbor Education Partners Ltd	52155208	R1601	Training	5,953.50	11/02/2025	Resources	CS
241002	Arcadis (UK) Ltd	52178524	R5501	Grants / Donations to External Organisations	42,400.00	18/02/2025	Communities	CS
241002	Arcadis (UK) Ltd	457624	R5501	Grants / Donations to External Organisations	-42,400.00	18/02/2025	Communities	CS
241002	Arcadis (UK) Ltd	52179729	R5501	Grants / Donations to External Organisations	10,600.00	21/02/2025	Communities	CS
241002	Arcadis (UK) Ltd	457616	R5501	Grants / Donations to External Organisations	-10,600.00	21/02/2025	Communities	CS

219711	Arcimedia	52176036	R4409	Consultancy (outside IR35)	1,150.00	17/02/2025	Children & Young	CS
219711	Arcimedia	52177871	R4409	Consultancy (outside IR35)	1,150.00	17/02/2025	Children & Young	CS
245718	Arcus Global Ltd	52166090	R4512	Software	23,400.00	06/02/2025	Resources	CS
200419	Arden Construction Ltd	52172728	C1230	Construction - professional fees	1,265.72	03/02/2025	Capital	CIS
200419	Arden Construction Ltd	52173385	C1030	Construction incl conversion/renovation	15,909.32	04/02/2025	Capital	CIS
200419	Arden Construction Ltd	52173163	C1030	Construction incl conversion/renovation	15,760.67	04/02/2025	Capital	CIS
200419	Arden Construction Ltd	52173965	R2022	Property Services Building (LB)	1,145.10	05/02/2025	Resources	CIS
200419	Arden Construction Ltd	52173978	R2022	Property Services Building (LB)	931.50	05/02/2025	Resources	CIS
200419	Arden Construction Ltd	52174349	C1030	Construction incl conversion/renovation	8,229.23	06/02/2025	Capital	CIS
200419	Arden Construction Ltd	52174434	R2022	Property Services Building (LB)	6,938.29	06/02/2025	Resources	CIS
200419	Arden Construction Ltd	52174357	R2022	Property Services Building (LB)	3,213.35	06/02/2025	Resources	CIS
200419	Arden Construction Ltd	52174428	C1030	Construction incl conversion/renovation	2,207.55	06/02/2025	Capital	CIS
200419	Arden Construction Ltd	52174796	C1030	Construction incl conversion/renovation	48,362.86	07/02/2025	Capital	CIS
200419	Arden Construction Ltd	52174801	R2022	Property Services Building (LB)	4,014.44	07/02/2025	Resources	CIS
200419	Arden Construction Ltd	52174655	R2022	Property Services Building (LB)	1,217.50	07/02/2025	Resources	CIS
200419	Arden Construction Ltd	52175849	R2022	Property Services Building (LB)	1,988.43	10/02/2025	Resources	CIS
200419	Arden Construction Ltd	52175815	R2022	Property Services Building (LB)	1,555.17	10/02/2025	Resources	CIS
200419	Arden Construction Ltd	52175844	R2022	Property Services Building (LB)	596.31	10/02/2025	Resources	CIS
200419	Arden Construction Ltd	52175859	R2022	Property Services Building (LB)	555.66	10/02/2025	Resources	CIS
200419	Arden Construction Ltd	52169711	C1030	Construction incl conversion/renovation	78,552.94	12/02/2025	Capital	CIS
200419	Arden Construction Ltd	52174785	C1030	Construction incl conversion/renovation	30,395.57	12/02/2025	Capital	CIS
200419	Arden Construction Ltd	52172577	C1030	Construction incl conversion/renovation	25,671.53	13/02/2025	Capital	CIS
200419	Arden Construction Ltd	52176876	R2022	Property Services Building (LB)	1,987.95	13/02/2025	Resources	CIS
200419	Arden Construction Ltd	52176904	R2022	Property Services Building (LB)	1,598.60	13/02/2025	Resources	CIS
200419	Arden Construction Ltd	52176899	R2022	Property Services Building (LB)	1,128.00	13/02/2025	Resources	CIS
200419	Arden Construction Ltd	52176878	R2022	Property Services Building (LB)	1,071.93	13/02/2025	Resources	CIS
200419	Arden Construction Ltd	52176894	R2022	Property Services Building (LB)	1,048.40	13/02/2025	Resources	CIS
200419	Arden Construction Ltd	52176883	R2022	Property Services Building (LB)	1,029.30	13/02/2025	Resources	CIS
200419	Arden Construction Ltd	52176893	R2022	Property Services Building (LB)	977.53	13/02/2025	Resources	CIS
200419	Arden Construction Ltd	52176879	R2022	Property Services Building (LB)	753.50	13/02/2025	Resources	CIS
200419	Arden Construction Ltd	52177148	C1030	Construction incl conversion/renovation	68,243.30	14/02/2025	Capital	CIS
200419	Arden Construction Ltd	52177417	C1030	Construction incl conversion/renovation	11,570.24	14/02/2025	Capital	CIS
200419	Arden Construction Ltd	52177302	R2022	Property Services Building (LB)	6,982.07	14/02/2025	Resources	CIS
200419	Arden Construction Ltd	52177357	R2022	Property Services Building (LB)	5,014.16	14/02/2025	Resources	CIS
200419	Arden Construction Ltd	52177178	R2022	Property Services Building (LB)	901.61	14/02/2025	Resources	CIS
200419	Arden Construction Ltd	52177332	C1030	Construction incl conversion/renovation	5,912.13	17/02/2025	Capital	CIS
200419	Arden Construction Ltd	52178479	C1030	Construction incl conversion/renovation	87,248.36	19/02/2025	Capital	CIS
200419	Arden Construction Ltd	52178590	C1030	Construction incl conversion/renovation	11,917.92	19/02/2025	Capital	CIS
200419	Arden Construction Ltd	52178780	R2022	Property Services Building (LB)	1,047.18	19/02/2025	Resources	CIS
200419	Arden Construction Ltd	52178786	R2022	Property Services Building (LB)	741.75	19/02/2025	Resources	CIS
200419	Arden Construction Ltd	52178309	C1030	Construction incl conversion/renovation	140,887.86	20/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179159	C1030	Construction incl conversion/renovation	51,154.87	20/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179225	C1030	Construction incl conversion/renovation	23,891.89	20/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179279	C1030	Construction incl conversion/renovation	14,788.43	20/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179265	C1030	Construction incl conversion/renovation	12,950.67	20/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179167	C1030	Construction incl conversion/renovation	7,726.86	20/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179091	R2022	Property Services Building (LB)	1,031.55	20/02/2025	Resources	CIS
200419	Arden Construction Ltd	52179090	R2022	Property Services Building (LB)	1,031.55	20/02/2025	Resources	CIS
200419	Arden Construction Ltd	52179084	R2022	Property Services Building (LB)	836.97	20/02/2025	Resources	CIS
200419	Arden Construction Ltd	52179085	R2022	Property Services Building (LB)	609.70	20/02/2025	Resources	CIS

200419	Arden Construction Ltd	52179416	R2022	Property Services Building (LB)	13,109.96	21/02/2025	Resources	CIS
200419	Arden Construction Ltd	52179278	C1030	Construction incl conversion/renovation	8,918.47	21/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179484	C1030	Construction incl conversion/renovation	8,397.24	21/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179440	R2022	Property Services Building (LB)	7,470.61	21/02/2025	Resources	CIS
200419	Arden Construction Ltd	52179436	C1030	Construction incl conversion/renovation	6,893.16	21/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179487	C1030	Construction incl conversion/renovation	6,374.49	21/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179485	C1030	Construction incl conversion/renovation	5,620.05	21/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179423	C1030	Construction incl conversion/renovation	2,920.32	21/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179429	R2022	Property Services Building (LB)	2,446.39	21/02/2025	Resources	CIS
200419	Arden Construction Ltd	52179744	R2022	Property Services Building (LB)	2,436.38	24/02/2025	Resources	CIS
200419	Arden Construction Ltd	52179180	C1030	Construction incl conversion/renovation	99,977.60	25/02/2025	Capital	CIS
200419	Arden Construction Ltd	52180034	C1030	Construction incl conversion/renovation	3,702.30	25/02/2025	Capital	CIS
200419	Arden Construction Ltd	52180032	C1130	Construction - design and feasibility	2,363.11	25/02/2025	Capital	CIS
200419	Arden Construction Ltd	52179649	R2022	Property Services Building (LB)	1,053.47	25/02/2025	Resources	CIS
200419	Arden Construction Ltd	52181502	C1030	Construction incl conversion/renovation	8,228.83	28/02/2025	Capital	CIS
200419	Arden Construction Ltd	52181499	C1030	Construction incl conversion/renovation	7,959.30	28/02/2025	Capital	CIS
200419	Arden Construction Ltd	52181501	R2022	Property Services Building (LB)	4,006.10	28/02/2025	Resources	CIS
249352	ARGF Ltd	52173192	R5806	Residential Care	36,202.68	04/02/2025	Children & Young	CS
249352	ARGF Ltd	52173192	R5806	Residential Care	36,202.68	04/02/2025	Children & Young	CS
241167	Aria Healthcare Group Ltd t/a Mill House	52173779	R5806	Residential Care	3,563.24	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,180.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,159.52	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,108.28	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,080.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,001.64	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,800.00	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,794.12	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,794.12	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,794.12	05/02/2025	Social Care & Hea	CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,794.12	05/02/2025	Social Care & Hea	CS

100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,794.12	05/02/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,794.12	05/02/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,794.12	05/02/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,678.57	05/02/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,171.42	05/02/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	2,142.86	05/02/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	857.14	05/02/2025	Social Care & Hea CS
100069	Aria Healthcare Ltd t/a Gildawood Court	52173781	R5806	Residential Care	-4,889.71	05/02/2025	Social Care & Hea CS
249927	Arley Primary Academy (Inspire Education Trust)	625505	R6107	SEN EHCP (Education, Health & Care Plan)	9,698.00	24/02/2025	Children & Young CS
234535	Aroma Care People Ltd	52176484	R5805	Homecare - External Domiciliary	957.44	12/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52178131	R5805	Homecare - External Domiciliary	658.80	18/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52178131	R5805	Homecare - External Domiciliary	549.00	18/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52178548	R5805	Homecare - External Domiciliary	3,068.80	19/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52178548	R5805	Homecare - External Domiciliary	2,745.00	19/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52178548	R5805	Homecare - External Domiciliary	2,034.56	19/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52178548	R5805	Homecare - External Domiciliary	1,229.76	19/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52178548	R5805	Homecare - External Domiciliary	1,009.80	19/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52178548	R5805	Homecare - External Domiciliary	973.50	19/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5851	Supported Living	15,284.16	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	4,853.16	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	3,351.04	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	3,351.04	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	3,276.24	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	2,907.52	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	2,632.96	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	2,196.00	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	2,154.68	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	2,152.08	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	2,094.40	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52173774	R5702	Payments to External Contractors	2,068.20	28/02/2025	Children & Young CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,998.36	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	1,914.88	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,816.54	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,690.92	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,675.52	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	1,675.52	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	1,675.52	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	1,675.52	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	1,660.56	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	1,635.48	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	1,625.04	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	1,515.24	28/02/2025	Social Care & Hea CS

234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	1,443.64	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	1,388.86	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,383.48	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,256.64	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	1,235.25	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	1,226.61	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,174.86	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	1,163.88	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,161.71	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	1,090.32	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	1,090.32	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	1,034.32	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	1,012.44	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	972.40	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	959.00	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	949.96	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180021	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	856.44	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	856.44	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	856.44	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	845.46	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	843.70	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	837.76	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	822.80	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180021	R5805	Homecare - External Domiciliary	766.00	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	748.00	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	726.88	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	658.80	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52173774	R5702	Payments to External Contractors	651.10	28/02/2025	Children & Young CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	643.28	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS

234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52180879	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	603.90	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	603.90	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	598.40	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	592.92	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	585.50	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52177316	R5805	Homecare - External Domiciliary	545.16	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	545.16	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	527.04	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52180290	R5805	Homecare - External Domiciliary	527.04	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52179696	R5805	Homecare - External Domiciliary	527.04	28/02/2025	Social Care & Hea	CS
234535	Aroma Care People Ltd	52179172	R5805	Homecare - External Domiciliary	505.08	28/02/2025	Social Care & Hea	CS
200441	Arriva Midlands North Ltd	52167921	R3204	Home To School / College Transport	5,320.00	10/02/2025	Communities	CS
200441	Arriva Midlands North Ltd	52169079	R5704	Public Transport	1,790.00	10/02/2025	Communities	CS
200441	Arriva Midlands North Ltd	52170894	R3204	Home To School / College Transport	2,047.06	17/02/2025	Communities	CS
200441	Arriva Midlands North Ltd	52170894	R3204	Home To School / College Transport	3,920.00	18/02/2025	Communities	CS
200441	Arriva Midlands North Ltd	52170894	R5704	Public Transport	3,549.48	18/02/2025	Communities	CS
200441	Arriva Midlands North Ltd	52170894	R3204	Home To School / College Transport	2,904.12	18/02/2025	Communities	CS
200441	Arriva Midlands North Ltd	52170894	R5704	Public Transport	1,432.00	18/02/2025	Communities	CS
200441	Arriva Midlands North Ltd	625711	R5704	Public Transport	24,918.21	25/02/2025	Communities	CS
246660	Arrow County Supplies	52173236	R2704	Cleaning, Domestic & Caretaking Services / Supplies	896.00	28/02/2025	Resources	CS
252919	AS Geospatial Surveys Ltd	52167764	R4409	Consultancy (outside IR35)	800.00	07/02/2025	Communities	CS
213377	Ascentis	52176441	R4607	Client Expenses	750.00	14/02/2025	Children & Young	CS
213377	Ascentis	52176439	R4607	Client Expenses	732.00	14/02/2025	Children & Young	CS
252713	ASD Johnsons Ltd	625015	R4607	Client Expenses	1,232.00	05/02/2025	Children & Young	CS
252713	ASD Johnsons Ltd	625381	R4607	Client Expenses	1,232.00	19/02/2025	Children & Young	CS
252294	Ash Cars PVT Ltd	52173442	R3204	Home To School / College Transport	5,209.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	4,085.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	3,890.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	3,220.50	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	3,211.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	3,195.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	3,195.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	2,660.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	2,499.80	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	2,470.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	2,469.81	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	2,374.81	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	2,327.50	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	2,165.81	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	2,159.84	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	2,156.50	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	2,107.83	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	2,090.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	2,090.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	2,089.81	04/02/2025	Communities	CS

252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	2,079.80	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	2,033.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,999.80	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,994.81	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,938.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	1,900.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,899.81	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,899.81	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	1,709.81	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,599.80	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,425.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,425.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,400.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,330.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,329.81	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,319.88	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,234.81	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,159.92	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	1,144.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173366	R3204	Home To School / College Transport	1,008.00	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	997.41	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	997.40	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	845.41	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	845.40	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	809.91	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	809.91	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	742.80	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52173365	R3204	Home To School / College Transport	706.80	04/02/2025	Communities	CS
252294	Ash Cars PVT Ltd	52177291	R3204	Home To School / College Transport	1,687.21	14/02/2025	Communities	CS
213431	Ash Green School & Arts College (Academy)	625506	R6107	SEN EHCP (Education, Health & Care Plan)	7,583.00	24/02/2025	Children & Young	CS
252640	Ashberry Healthcare Ltd	52173779	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
208346	Ashe Construction Ltd	52173205	C1030	Construction incl conversion/renovation	362,752.63	14/02/2025	Capital	CIS
208346	Ashe Construction Ltd	52177655	C1030	Construction incl conversion/renovation	703,096.00	26/02/2025	Capital	CIS
246593	Ask For Car Ltd	52166252	R3204	Home To School / College Transport	1,068.00	04/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	4,686.16	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	3,967.20	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	3,781.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	3,480.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3204	Home To School / College Transport	3,222.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	3,211.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	3,211.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52177496	R3204	Home To School / College Transport	3,024.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	2,994.40	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	2,945.76	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3204	Home To School / College Transport	2,812.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	2,546.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	2,480.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	2,460.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3206	Client/Customer/Pupil Travel	2,373.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3204	Home To School / College Transport	2,356.00	28/02/2025	Communities	CS

246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	2,356.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	2,282.80	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3204	Home To School / College Transport	2,261.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	2,260.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	2,223.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	2,147.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,976.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,976.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,734.51	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3204	Home To School / College Transport	1,691.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,580.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,552.30	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,520.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,417.50	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3204	Home To School / College Transport	1,387.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,320.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,314.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3204	Home To School / College Transport	1,254.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,140.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	1,140.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3204	Home To School / College Transport	1,003.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52176156	R3204	Home To School / College Transport	673.40	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3204	Home To School / College Transport	660.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174868	R3204	Home To School / College Transport	648.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52174870	R3204	Home To School / College Transport	594.00	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52173383	R3204	Home To School / College Transport	-1,228.50	28/02/2025	Communities	CS
246593	Ask For Car Ltd	52173355	R3204	Home To School / College Transport	-1,640.00	28/02/2025	Communities	CS
200468	Askews And Holts Library Services Ltd	624871	R4058	Books, Newspapers & Publications	15,255.69	03/02/2025	Resources	CS
200468	Askews And Holts Library Services Ltd	52167762	R4058	Books, Newspapers & Publications	545.38	07/02/2025	Resources	CS
200468	Askews And Holts Library Services Ltd	625240	R4058	Books, Newspapers & Publications	9,836.68	18/02/2025	Resources	CS
200468	Askews And Holts Library Services Ltd	52171950	R4506	IT Support & Maintenance	900.00	26/02/2025	Resources	CS
200468	Askews And Holts Library Services Ltd	625750	R4058	Books, Newspapers & Publications	13,627.08	28/02/2025	Resources	CS
226763	Aspect Care Home Ltd	52174012	R5806	Residential Care	9,198.41	05/02/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52174012	R5806	Residential Care	3,495.32	05/02/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52174012	R5806	Residential Care	2,821.52	05/02/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52174012	R5806	Residential Care	2,605.12	05/02/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52174012	R5806	Residential Care	2,409.00	05/02/2025	Social Care & Hea	CS
226763	Aspect Care Home Ltd	52174012	R5806	Residential Care	1,310.80	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52174012	R5806	Residential Care	5,878.92	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52174012	R5806	Residential Care	5,599.08	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52173777	R5806	Residential Care	4,215.92	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52173777	R5806	Residential Care	3,543.19	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52174012	R5806	Residential Care	2,977.92	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52173779	R5806	Residential Care	2,956.36	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52174012	R5806	Residential Care	2,670.16	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52174012	R5806	Residential Care	2,560.00	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52174012	R5806	Residential Care	2,560.00	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52174012	R5806	Residential Care	2,232.32	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52173779	R5806	Residential Care	2,068.00	05/02/2025	Social Care & Hea	CS
237736	Aspects Care Home Ltd	52174012	R5806	Residential Care	2,048.00	05/02/2025	Social Care & Hea	CS

237657	Aspire in Arts Ltd	52168800	R4607	Client Expenses	3,181.50	12/02/2025	Children & Young	CS
237657	Aspire in Arts Ltd	52168788	R4607	Client Expenses	500.00	12/02/2025	Children & Young	CS
200472	Aspire People Ltd	52172899	R5702	Payments to External Contractors	700.00	21/02/2025	Children & Young	CS
200472	Aspire People Ltd	52172892	R5702	Payments to External Contractors	700.00	28/02/2025	Children & Young	CS
249517	ASSA ABLOY Entrance Systems Ltd T/A ASSA ABLOY	52172734	R4015	Equipment Repair & Maintenance	959.30	19/02/2025	Communities	CS
244145	Associated Diamond Drilling Ltd	52177149	R2002	Building Maintenance	5,040.00	17/02/2025	Communities	CIS
244145	Associated Diamond Drilling Ltd	52171175	R2002	Building Maintenance	1,020.00	21/02/2025	Communities	CIS
247847	AT Print Ltd t/a Prontaprint	52166235	R4310	Printing, Photocopying and Reprographics	758.50	07/02/2025	Resources	CS
247847	AT Print Ltd t/a Prontaprint	52171174	R4310	Printing, Photocopying and Reprographics	1,360.00	21/02/2025	Resources	CS
209255	ATCM Association of Town and City Management	52171432	R4702	Subscriptions To Organisations	1,035.00	21/02/2025	Communities	CS
210825	ATG Access Ltd	52158319	R5702	Payments to External Contractors	702.84	17/02/2025	Communities	CIS
246539	Athena Healthcare (Fleetwood) Ltd	52173779	R5806	Residential Care	5,146.08	05/02/2025	Social Care & Hea	CS
200502	Atkinsrealis PPS Ltd	52167870	C1230	Construction - professional fees	47,250.00	07/02/2025	Capital	CS
200502	Atkinsrealis PPS Ltd	52171109	C1230	Construction - professional fees	6,737.39	07/02/2025	Capital	CS
200502	Atkinsrealis PPS Ltd	52169585	C1230	Construction - professional fees	12,500.00	14/02/2025	Capital	CS
200502	Atkinsrealis PPS Ltd	52169603	C1230	Construction - professional fees	7,500.00	14/02/2025	Capital	CS
200502	Atkinsrealis PPS Ltd	52169306	C1230	Construction - professional fees	5,000.00	14/02/2025	Capital	CS
200502	Atkinsrealis PPS Ltd	52169607	C1230	Construction - professional fees	1,500.00	14/02/2025	Capital	CS
200502	Atkinsrealis PPS Ltd	52169594	C1230	Construction - professional fees	500.03	14/02/2025	Capital	CS
200502	Atkinsrealis PPS Ltd	52171795	R4409	Consultancy (outside IR35)	4,450.00	21/02/2025	Communities	CS
200502	Atkinsrealis PPS Ltd	52172529	R4506	IT Support & Maintenance	24,000.00	28/02/2025	Resources	CS
208492	Atkinsrealis UK Ltd	52171410	R1101	Agency Staff Pay (inside IR35)	773.54	06/02/2025	Communities	CIS
208492	Atkinsrealis UK Ltd	52172542	R1101	Agency Staff Pay (inside IR35)	1,063.96	13/02/2025	Communities	CIS
249125	Atlantic Way Care Ltd	52173774	R5851	Supported Living	5,009.80	28/02/2025	Social Care & Hea	CS
230641	Attachment Works Ltd	52167255	R5802	Substitute Care	2,205.00	07/02/2025	Children & Young	CS
250543	AUGB Coventry Branch (Association of Ukrainians in Gr	625021	R5501	Grants / Donations to External Organisations	3,781.00	05/02/2025	Resources	CS
250423	Aurora FE Ltd t/a Aurora Foxes	52170890	R6107	SEN EHCP (Education, Health & Care Plan)	25,152.67	10/02/2025	Children & Young	CS
239698	Austrey C of E Primary School - Bham Diocese MAT	625508	R6107	SEN EHCP (Education, Health & Care Plan)	614.00	24/02/2025	Children & Young	CS
100008	Autism West Midlands (Oakfield House)	52173779	R5806	Residential Care	5,997.48	05/02/2025	Social Care & Hea	CS
100001	Autism West Midlands (Pinetrees)	52174012	R5806	Residential Care	6,012.56	05/02/2025	Social Care & Hea	CS
250232	Automotive Precision Engineering Ltd	626384	R5501	Grants / Donations to External Organisations	2,000.00	28/02/2025	Communities	CS
245603	Avery Homes (Nelson) Ltd - Clayton Manor	52173779	R5806	Residential Care	2,720.00	05/02/2025	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52174012	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52174012	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52174012	R5806	Residential Care	2,055.00	05/02/2025	Social Care & Hea	CS
244496	Avery Homes (Nelson) Ltd - St Giles	52174012	R5806	Residential Care	-7,520.00	05/02/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52173777	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52173777	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52173777	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52173777	R5806	Residential Care	2,742.86	05/02/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52173777	R5806	Residential Care	2,640.68	05/02/2025	Social Care & Hea	CS
228807	Avery Homes (Nelson) Ltd- Scholars Mews	52173777	R5806	Residential Care	2,057.14	05/02/2025	Social Care & Hea	CS
237045	Avery Homes Hinckley Ltd t/a Hinckley House Care Hom	52174012	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	5,304.00	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	4,629.80	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	4,208.96	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS

100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	3,411.43	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	2,861.88	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	2,804.76	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	2,763.32	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	1,421.43	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	568.29	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	-7,686.00	05/02/2025	Social Care & Hea	CS
100431	Avery Homes Nuneaton Ltd	52173782	R5806	Residential Care	-8,955.00	05/02/2025	Social Care & Hea	CS
200528	Avon Boating Ltd	625303	R5501	Grants / Donations to External Organisations	680.20	20/02/2025	Communities	CS
213122	Avon Support Ltd	52176484	R5803	Daycare External	2,656.08	12/02/2025	Social Care & Hea	CS
238711	Avon Taxis	52173406	R3204	Home To School / College Transport	3,002.00	04/02/2025	Communities	CS
238711	Avon Taxis	52173406	R3204	Home To School / College Transport	2,025.00	04/02/2025	Communities	CS
238711	Avon Taxis	52173406	R3204	Home To School / College Transport	1,425.00	04/02/2025	Communities	CS
238711	Avon Taxis	52174871	R3204	Home To School / College Transport	5,299.80	07/02/2025	Communities	CS
233756	AXCIS Education	52171609	R1408	Other Staffing Costs	1,072.80	21/02/2025	Children & Young	CS
233756	AXCIS Education	52171608	R1408	Other Staffing Costs	1,072.80	21/02/2025	Children & Young	CS
200538	Axiell ALM Ltd	52172971	R4506	IT Support & Maintenance	27,600.00	28/02/2025	Resources	CS
200538	Axiell ALM Ltd	52172984	R4506	IT Support & Maintenance	10,000.00	28/02/2025	Resources	CS
200538	Axiell ALM Ltd	52172980	R4506	IT Support & Maintenance	3,100.00	28/02/2025	Resources	CS
200538	Axiell ALM Ltd	52172983	R4506	IT Support & Maintenance	-10,000.00	28/02/2025	Resources	CS
213427	Aylesford School And Sixth Form College (Academy)	625509	R6107	SEN EHCP (Education, Health & Care Plan)	56,157.00	24/02/2025	Children & Young	CS
209620	B Line Plant Ltd	52169473	R4008	Equipment	2,200.00	14/02/2025	Communities	CIS
209620	B Line Plant Ltd	52172485	R4008	Equipment	13,370.00	28/02/2025	Communities	CIS
209620	B Line Plant Ltd	52172731	R4008	Equipment	2,750.00	28/02/2025	Communities	CIS
228370	B N J Consultants Ltd	52178620	R1101	Agency Staff Pay (inside IR35)	638.65	19/02/2025	Communities	CS
228370	B N J Consultants Ltd	52181528	R1101	Agency Staff Pay (inside IR35)	686.80	28/02/2025	Communities	CS
217174	B&M Care t/a Templemore Residential Home	52173779	R5806	Residential Care	2,985.72	05/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	5,711.32	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52177043	R5805	Homecare - External Domiciliary	4,723.32	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	3,381.81	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,723.04	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,547.36	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS

246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,152.08	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	2,108.16	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,954.44	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,800.72	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,581.12	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,295.64	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,098.00	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,076.04	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	1,054.08	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	883.89	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	570.96	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	549.00	28/02/2025	Social Care & Hea	CS
246360	B24 Healthcare Solution Ltd	52175165	R5805	Homecare - External Domiciliary	505.08	28/02/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52174012	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52174012	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
251061	Bablake House Ltd	52174012	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
249138	Bagnall & Morris Waste Services Ltd	52177716	R2601	Other Building Services	1,624.80	28/02/2025	Communities	CS
249138	Bagnall & Morris Waste Services Ltd	52177778	R2601	Other Building Services	530.00	28/02/2025	Communities	CS
249138	Bagnall & Morris Waste Services Ltd	52177770	R2601	Other Building Services	504.80	28/02/2025	Communities	CS
251711	Bains Cars Ltd	52174075	R3204	Home To School / College Transport	1,710.00	27/02/2025	Communities	CS
218245	Bains Taxi	52173367	R3204	Home To School / College Transport	1,653.00	04/02/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52174075	R3204	Home To School / College Transport	8,360.00	28/02/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52174075	R3204	Home To School / College Transport	7,431.11	28/02/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52174075	R3204	Home To School / College Transport	7,220.00	28/02/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52174075	R3204	Home To School / College Transport	6,377.16	28/02/2025	Communities	CS
200588	Bakers Commercial Services Ltd	52174075	R3204	Home To School / College Transport	4,180.00	28/02/2025	Communities	CS
200589	Balfour Beatty Living Places Ltd	52176548	R5702	Payments to External Contractors	2,060,225.05	13/02/2025	Communities	CS
240426	Banbury Heights Nursing Home	52173779	R5806	Residential Care	5,405.36	05/02/2025	Social Care & Hea	CS
253301	Bank Solicitors Ltd	625304	R5501	Grants / Donations to External Organisations	750.00	20/02/2025	Communities	CS

247752	Banner Business Solutions Ltd t/a Complete	52169690	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,055.20	14/02/2025	Resources	CS
247752	Banner Business Solutions Ltd t/a Complete	52171551	R2704	Cleaning, Domestic & Caretaking Services / Supplies	4,335.85	20/02/2025	Resources	CS
220099	Banya Family Placement Agency Ltd	52174757	R5822	Foster Care Payments - External Provision	4,879.09	07/02/2025	Children & Young	CS
225606	Barbara's Childminding	52175349	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
225606	Barbara's Childminding	52175137	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
200604	Barcham Trees PLC	52167827	R4030	Materials	1,710.00	12/02/2025	Communities	CS
200604	Barcham Trees PLC	52167832	R4030	Materials	883.00	12/02/2025	Communities	CS
200604	Barcham Trees PLC	52169422	R4030	Materials	21,063.00	14/02/2025	Communities	CS
200604	Barcham Trees PLC	52172413	R4030	Materials	5,195.00	28/02/2025	Communities	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,789.16	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,789.04	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,724.48	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,478.24	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,459.24	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,371.72	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,294.44	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,294.44	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,287.04	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,264.68	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,117.40	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,978.16	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,952.40	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,860.00	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,842.44	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,736.00	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,519.88	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,265.64	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,214.29	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	2,998.52	05/02/2025	Social Care & Hea	CS
100015	Barchester Healthcare Homes Ltd T/A Cherry Trees Car	52173782	R5806	Residential Care	2,439.64	05/02/2025	Social Care & Hea	CS
249285	Barchester Healthcare Homes Ltd T/A Sherwood Court (	52174012	R5806	Residential Care	3,410.96	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS

100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,725.04	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,364.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,267.52	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,205.16	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,996.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,939.16	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,915.24	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,804.92	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,638.72	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,628.24	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,628.24	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,519.88	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,519.88	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,230.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	3,081.68	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	2,425.36	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	1,943.64	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	1,924.16	05/02/2025	Social Care & Hea	CS
100057	Barchester Healthcare Ltd - Overslade House	52173781	R5806	Residential Care	1,741.60	05/02/2025	Social Care & Hea	CS
219023	Barchester Healthcare Ltd (Harper Fields)	52174012	R5806	Residential Care	6,200.00	05/02/2025	Social Care & Hea	CS
219023	Barchester Healthcare Ltd (Harper Fields)	52174012	R5806	Residential Care	3,428.58	05/02/2025	Social Care & Hea	CS
211674	Barchester Healthcare Ltd T/A Chacombe Park Beaumo	52174012	R5806	Residential Care	5,324.00	05/02/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52173777	R5806	Residential Care	5,400.00	05/02/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52173777	R5806	Residential Care	4,944.00	05/02/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52173777	R5806	Residential Care	4,180.00	05/02/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52173777	R5806	Residential Care	3,828.00	05/02/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52173777	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52173777	R5806	Residential Care	3,410.12	05/02/2025	Social Care & Hea	CS
100021	Barchester Healthcare Ltd T/A Cubbington Mill Care Hor	52173777	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
250091	Barker Associates (Essex) Ltd	52172684	C1230	Construction - professional fees	5,454.52	28/02/2025	Capital	CS
200613	Barnardo Services Ltd	52173192	R5822	Foster Care Payments - External Provision	3,749.80	04/02/2025	Children & Young	CS
200613	Barnardo Services Ltd	52173774	R5459	Leaving Care Accommodation	1,175.16	05/02/2025	Children & Young	CS
200613	Barnardo Services Ltd	52173774	R5459	Leaving Care Accommodation	1,175.16	05/02/2025	Children & Young	CS
200613	Barnardo Services Ltd	52173774	R5459	Leaving Care Accommodation	935.20	05/02/2025	Children & Young	CS
200613	Barnardo Services Ltd	52174757	R5851	Supported Living	1,015.00	07/02/2025	Social Care & Hea	CS
200613	Barnardo Services Ltd	52177549	C1030	Construction incl conversion/renovation	1,804.62	17/02/2025	Capital	CS
200613	Barnardo Services Ltd	52180321	R1601	Training	31,258.00	28/02/2025	Children & Young	CS
200612	Barnardo's	52173192	R5822	Foster Care Payments - External Provision	4,140.71	04/02/2025	Children & Young	CS
200612	Barnardo's	52173192	R5822	Foster Care Payments - External Provision	3,571.00	04/02/2025	Children & Young	CS
200612	Barnardo's	52173192	R5822	Foster Care Payments - External Provision	3,560.57	04/02/2025	Children & Young	CS
241719	Barnfield Homecare (Stratford)	52171599	R5805	Homecare - External Domiciliary	3,769.92	03/02/2025	Social Care & Hea	CS

241719	Barnfield Homecare (Stratford)	52171599	R5805	Homecare - External Domiciliary	3,074.40	03/02/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52171599	R5805	Homecare - External Domiciliary	2,766.96	03/02/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52171599	R5805	Homecare - External Domiciliary	1,559.16	03/02/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52171599	R5805	Homecare - External Domiciliary	702.72	03/02/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52171599	R5805	Homecare - External Domiciliary	702.72	03/02/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52171599	R5805	Homecare - External Domiciliary	658.80	03/02/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52171599	R5805	Homecare - External Domiciliary	505.08	03/02/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52176012	R5805	Homecare - External Domiciliary	2,283.60	11/02/2025	Social Care & Hea	CS
241719	Barnfield Homecare (Stratford)	52181506	R5805	Homecare - External Domiciliary	1,340.64	28/02/2025	Social Care & Hea	CS
248187	Barracare Ltd	52173192	R5806	Residential Care	25,453.21	04/02/2025	Children & Young	CS
200632	Batsford Timber Ltd	52169699	R4030	Materials	5,379.64	14/02/2025	Communities	CS
229039	Bauer Radio Ltd	52180242	R4301	Advertising, Publicity & Promotion	1,748.40	28/02/2025	Resources	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	3,381.84	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	3,270.96	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	2,854.80	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	1,581.12	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	1,372.50	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52174279	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	1,207.80	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	1,207.80	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	1,163.88	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	1,098.00	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	1,098.00	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	1,010.16	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52176012	R5805	Homecare - External Domiciliary	966.24	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52174279	R5805	Homecare - External Domiciliary	801.54	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	774.09	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	658.80	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
242524	BD Care Warwick Ltd t/a Caremark Warwick	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
232814	BD Fuels Ltd	52169705	R4008	Equipment	1,445.00	14/02/2025	Communities	CS
252470	BDCSS Ltd	52174075	R3204	Home To School / College Transport	1,805.00	28/02/2025	Communities	CS
252470	BDCSS Ltd	52174075	R3204	Home To School / College Transport	1,615.00	28/02/2025	Communities	CS
252470	BDCSS Ltd	52174075	R3204	Home To School / College Transport	1,012.00	28/02/2025	Communities	CS
252470	BDCSS Ltd	52174075	R3204	Home To School / College Transport	989.00	28/02/2025	Communities	CS
252470	BDCSS Ltd	52174075	R3204	Home To School / College Transport	966.00	28/02/2025	Communities	CS
252470	BDCSS Ltd	52174075	R3204	Home To School / College Transport	782.00	28/02/2025	Communities	CS
252470	BDCSS Ltd	52174075	R3204	Home To School / College Transport	692.00	28/02/2025	Communities	CS
242264	Beacon Family Services CIC	52170123	R5802	Substitute Care	1,260.00	19/02/2025	Children & Young	CS
242264	Beacon Family Services CIC	52170109	R5802	Substitute Care	1,080.00	19/02/2025	Children & Young	CS
200655	Bedworth Rugby and Nuneaton Citizens Advice Bureau t	52165482	R5501	Grants / Donations to External Organisations	44,213.00	05/02/2025	Resources	CS
232303	Bedworth Taxis Ltd	52174075	R3204	Home To School / College Transport	3,188.20	24/02/2025	Communities	CS
232303	Bedworth Taxis Ltd	52174075	R3204	Home To School / College Transport	3,173.00	24/02/2025	Communities	CS
232303	Bedworth Taxis Ltd	52174075	R3204	Home To School / College Transport	2,850.00	24/02/2025	Communities	CS

232303	Bedworth Taxis Ltd	52174075	R3204	Home To School / College Transport	2,641.00	24/02/2025	Communities	CS
232303	Bedworth Taxis Ltd	52174075	R3206	Client/Customer/Pupil Travel	2,090.00	24/02/2025	Communities	CS
232303	Bedworth Taxis Ltd	52174414	R3204	Home To School / College Transport	1,881.00	24/02/2025	Communities	CS
232303	Bedworth Taxis Ltd	52174075	R3204	Home To School / College Transport	1,064.00	24/02/2025	Communities	CS
232303	Bedworth Taxis Ltd	52174075	R3204	Home To School / College Transport	1,064.00	24/02/2025	Communities	CS
223232	Beech Hill Grange Ltd	52173779	R5806	Residential Care	3,003.24	05/02/2025	Social Care & Hea	CS
200656	Beechwood Childcare Ltd	625510	R6107	SEN EHCP (Education, Health & Care Plan)	1,315.00	24/02/2025	Children & Young	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	2,788.92	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	2,766.96	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	2,481.48	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	2,470.50	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	2,415.60	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	1,844.64	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	1,844.64	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	1,377.99	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	1,251.72	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	1,229.76	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	966.24	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	790.56	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	790.56	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	768.60	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	719.19	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	658.80	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	614.88	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	614.88	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	614.88	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	614.88	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	614.88	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	614.88	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	592.92	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	581.94	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52174758	R5805	Homecare - External Domiciliary	527.04	07/02/2025	Social Care & Hea	CS
200664	Bella Home Care Ltd	52176484	R5805	Homecare - External Domiciliary	2,459.52	12/02/2025	Social Care & Hea	CS
241118	Belong Therapeutic Support	52165652	R5802	Substitute Care	917.00	05/02/2025	Children & Young	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	6,596.00	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	6,556.48	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	5,600.00	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	5,206.36	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	4,872.72	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	4,638.80	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	3,724.00	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	2,778.72	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	2,778.72	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	1,928.57	05/02/2025	Social Care & Hea	CS
100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	-2,985.72	05/02/2025	Social Care & Hea	CS

100255	Ben- Motor and Allied Trades Benevolent Fund	52173783	R5806	Residential Care	-9,663.74	05/02/2025	Social Care & Hea	CS
249936	Benedon Healthcare Ltd	52169498	R5851	Supported Living	1,536.19	05/02/2025	Social Care & Hea	CS
239677	Bengal Transport Services Ltd	52169060	R3204	Home To School / College Transport	1,876.00	07/02/2025	Communities	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	15,438.52	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	6,818.42	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	5,800.00	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	4,456.48	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	4,456.48	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,850.00	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,796.24	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,724.00	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,660.94	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,550.68	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,520.00	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,259.24	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,197.60	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,181.64	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	3,128.72	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	2,600.00	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	2,546.56	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	1,675.24	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	928.57	05/02/2025	Social Care & Hea	CS
100010	Bentley House Ltd (Care Centre)	52173782	R5806	Residential Care	-7,055.84	05/02/2025	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52174012	R5806	Residential Care	6,400.00	05/02/2025	Social Care & Hea	CS
249437	Berkley Care (Jubilee House) Ltd	52174012	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52173777	R5806	Residential Care	5,942.86	05/02/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52173777	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52173777	R5806	Residential Care	4,281.16	05/02/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
240632	Berkley Care (Tournament Fields) Ltd (Leycester House	52173777	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
247986	Berkswell Recycling Ltd	52174677	R5702	Payments to External Contractors	2,595.95	28/02/2025	Communities	CS
247986	Berkswell Recycling Ltd	52174677	R5702	Payments to External Contractors	1,750.85	28/02/2025	Communities	CS
247986	Berkswell Recycling Ltd	52174677	R5702	Payments to External Contractors	1,272.76	28/02/2025	Communities	CS
247986	Berkswell Recycling Ltd	52174677	R5702	Payments to External Contractors	1,252.68	28/02/2025	Communities	CS
247986	Berkswell Recycling Ltd	52174677	R5702	Payments to External Contractors	1,049.87	28/02/2025	Communities	CS
247986	Berkswell Recycling Ltd	52174677	R5702	Payments to External Contractors	775.79	28/02/2025	Communities	CS
100391	Be-Smart South West Ltd	52173779	R5806	Residential Care	7,072.00	05/02/2025	Social Care & Hea	CS
233065	Best Start Ltd t/a Tiny Treasures Daycare & Education	52172509	R5803	Daycare External	1,120.00	28/02/2025	Children & Young	CS
238005	Better Futures Multi-Academy Trust Ltd (BFMAT) t/a Kin	52170494	R5501	Grants / Donations to External Organisations	2,000.00	14/02/2025	Communities	CS
248868	Beverly's & Daughter Ltd	52171765	R2704	Cleaning, Domestic & Caretaking Services / Supplies	820.00	21/02/2025	Communities	CS
252355	BHM Smart Cars Ltd	52174075	R3204	Home To School / College Transport	790.00	25/02/2025	Communities	CS
200707	Biffa Waste Services Ltd	52168771	R5702	Payments to External Contractors	1,117.80	14/02/2025	Communities	CS
200707	Biffa Waste Services Ltd	52173260	R5702	Payments to External Contractors	62,059.00	28/02/2025	Communities	CS
100011	Bilton House	52174012	R5806	Residential Care	4,252.00	05/02/2025	Social Care & Hea	CS
100011	Bilton House	52174012	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
213422	Bilton School - Stowe Valley M.A.T.	625511	R6107	SEN EHCP (Education, Health & Care Plan)	38,630.00	24/02/2025	Children & Young	CS
218042	Birchwood Primary School (Community Academies Trust	625512	R6107	SEN EHCP (Education, Health & Care Plan)	12,761.00	24/02/2025	Children & Young	CS

200743	Birmingham & Solihull Women's Aid	52167742	R6104	Social Care - Section 17 Payments	1,906.64	06/02/2025	Children & Young	CS
200743	Birmingham & Solihull Women's Aid	52175633	R6104	Social Care - Section 17 Payments	847.53	25/02/2025	Children & Young	CS
200743	Birmingham & Solihull Women's Aid	52180158	R6104	Social Care - Section 17 Payments	1,906.64	26/02/2025	Children & Young	CS
211737	Birmingham City Council	52170021	R6107	SEN EHCP (Education, Health & Care Plan)	16,800.00	14/02/2025	Children & Young	WGA
211737	Birmingham City Council	52171946	R5702	Payments to External Contractors	19,726.00	26/02/2025	Communities	WGA
208321	Birmingham City University	52179263	R1601	Training	-4,200.00	19/02/2025	Children & Young	CS
200733	Birmingham Women's and Children's NHS Foundation T	52173207	R1601	Training	11,700.00	28/02/2025	Children & Young	WGA
236673	Bishops Itchington Primary - Stowe Valley Trust M.A.T.	625513	R6107	SEN EHCP (Education, Health & Care Plan)	16,549.00	24/02/2025	Children & Young	CS
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	625514	R6107	SEN EHCP (Education, Health & Care Plan)	3,164.00	24/02/2025	Children & Young	CS
252353	BJ Cab Ltd	52174872	R3204	Home To School / College Transport	2,754.00	28/02/2025	Communities	CS
252353	BJ Cab Ltd	52174872	R3204	Home To School / College Transport	2,071.00	28/02/2025	Communities	CS
252353	BJ Cab Ltd	52174872	R3204	Home To School / College Transport	2,033.00	28/02/2025	Communities	CS
252353	BJ Cab Ltd	52174872	R3204	Home To School / College Transport	1,755.00	28/02/2025	Communities	CS
252353	BJ Cab Ltd	52174872	R3204	Home To School / College Transport	1,173.00	28/02/2025	Communities	CS
252353	BJ Cab Ltd	52174872	R3204	Home To School / College Transport	1,056.00	28/02/2025	Communities	CS
252353	BJ Cab Ltd	52177496	R3204	Home To School / College Transport	970.00	28/02/2025	Communities	CS
252843	Black and White C N C Services Ltd	52172875	R4030	Materials	795.00	28/02/2025	Communities	CS
217389	Blakenhale Junior School (Oasis Community Learning A	625083	R6109	Funding payment to Academies and Non WCC Schools	800.00	10/02/2025	Children & Young	CS
217389	Blakenhale Junior School (Oasis Community Learning A	457544	R6109	Funding payment to Academies and Non WCC Schools	-800.00	10/02/2025	Children & Young	CS
232953	Bloomsbury Publishing Plc	52171190	R4058	Books, Newspapers & Publications	2,100.00	19/02/2025	Resources	CS
223453	Blue Mar Ltd (Haunton Hall Care Home)	52173779	R5806	Residential Care	3,188.96	05/02/2025	Social Care & Hea	CS
238193	Blue Print Management Services Ltd	52173797	R4310	Printing, Photocopying and Reprographics	2,318.17	28/02/2025	Resources	CS
251070	Blueberry Fig Tiney Home Nursery	52175014	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
252871	BlueWhale Training Ltd	52169973	R5702	Payments to External Contractors	6,580.00	05/02/2025	Children & Young	CS
214429	Blunt & Brave Ltd	52171577	R4441	Professional Fees	1,425.00	21/02/2025	Resources	CS
253129	Blythe Bridge High School & Sixth Form	625081	R6109	Funding payment to Academies and Non WCC Schools	800.00	12/02/2025	Children & Young	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	6,000.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	5,400.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	4,136.92	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,913.80	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,912.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,912.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,461.36	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,271.08	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea	CS
225938	BM Care Warwick Ltd t/a Bromson Hill Nursing Home	52173785	R5806	Residential Care	-3,885.71	05/02/2025	Social Care & Hea	CS
251514	Bond Bryan Architects Ltd	52172729	C1230	Construction - professional fees	2,000.00	28/02/2025	Capital	CS
232928	Bosence Farm Community Ltd	52168845	R5702	Payments to External Contractors	2,378.57	13/02/2025	Social Care & Hea	CS
234131	Bowden Lodge (Priory Group)	52174012	R5806	Residential Care	2,545.96	05/02/2025	Social Care & Hea	CS

208707	Boxing Clever UK Ltd	52167828	R4607	Client Expenses	818.00	07/02/2025	Children & Young	CS
228410	Brain In Hand Ltd	52172405	R5702	Payments to External Contractors	1,550.00	28/02/2025	Social Care & Hea	CS
242245	Brantley Manor Care Home- Pearlcare (Lincoln) Ltd	52173779	R5806	Residential Care	3,056.00	05/02/2025	Social Care & Hea	CS
250427	Brenbuild Services Ltd	625216	R2201	Rents & Lettings	1,147.50	14/02/2025	Communities	CIS
216756	Bridgefoot Developments Ltd / Jason Hylton Court	52173779	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
252592	Bridgewood Health Care Ltd	52173779	R5806	Residential Care	8,452.04	05/02/2025	Social Care & Hea	CS
207698	Bright Horizons Day Nurseries	625218	R6106	Early Years Funding (PVIs and LA)	1,000.00	14/02/2025	Children & Young	CS
207698	Bright Horizons Day Nurseries	625516	R6107	SEN EHCP (Education, Health & Care Plan)	974.00	24/02/2025	Children & Young	CS
227702	Bright Intergrated Care Ltd	52172730	R5851	Supported Living	8,390.20	03/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52172730	R5851	Supported Living	8,390.20	03/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52172730	R5851	Supported Living	4,297.88	03/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52172730	R5851	Supported Living	792.40	03/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52176012	R5851	Supported Living	11,097.12	11/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52176012	R5851	Supported Living	8,914.08	11/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52176012	R5851	Supported Living	8,390.20	11/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52176012	R5851	Supported Living	7,808.16	11/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52176012	R5851	Supported Living	4,297.88	11/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52176012	R5851	Supported Living	792.40	11/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52176012	R5851	Supported Living	792.40	11/02/2025	Social Care & Hea	CS
227702	Bright Intergrated Care Ltd	52178131	R5805	Homecare - External Domiciliary	6,269.36	18/02/2025	Social Care & Hea	CS
250456	Bright Life (Wolverhampton) Ltd t/a Odinson House	52173192	R5806	Residential Care	33,621.71	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	4,968.85	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	4,871.42	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	4,871.42	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	4,871.42	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	4,503.59	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	4,503.59	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	4,503.59	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	3,464.64	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	1,749.28	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	1,749.28	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	1,749.28	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	1,749.28	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	1,749.28	04/02/2025	Children & Young	CS
245646	Brightsky Youth Services Ltd	52173192	R5459	Leaving Care Accommodation	3,874.81	28/02/2025	Children & Young	CS
251684	Brill Construction Safety	52172732	C1230	Construction - professional fees	4,000.00	21/02/2025	Capital	CS
200865	Brinklow Quarry Ltd	52177047	R2754	Waste Management	1,553.40	13/02/2025	Communities	CS
200865	Brinklow Quarry Ltd	52177085	R5702	Payments to External Contractors	891.00	13/02/2025	Communities	CS
200865	Brinklow Quarry Ltd	52177103	R5702	Payments to External Contractors	770.00	13/02/2025	Communities	CS
200865	Brinklow Quarry Ltd	52177101	R5702	Payments to External Contractors	528.00	13/02/2025	Communities	CS
200865	Brinklow Quarry Ltd	52177084	R2754	Waste Management	501.59	13/02/2025	Communities	CS
248775	Britannic Technologies Ltd	52169722	R4512	Software	15,600.64	14/02/2025	Resources	CS
248775	Britannic Technologies Ltd	52169714	R4513	Telephones & Broadband	2,203.73	14/02/2025	Resources	CS
248775	Britannic Technologies Ltd	52169715	R4512	Software	1,463.70	14/02/2025	Resources	CS
248775	Britannic Technologies Ltd	52169718	R4513	Telephones & Broadband	689.82	14/02/2025	Resources	CS
248775	Britannic Technologies Ltd	52169723	R4513	Telephones & Broadband	-1,770.83	14/02/2025	Resources	CS
251221	Broad Horizons Psychotherapeutic Services Ltd	52171635	R5702	Payments to External Contractors	600.00	21/02/2025	Children & Young	CS
251221	Broad Horizons Psychotherapeutic Services Ltd	52171638	R5702	Payments to External Contractors	600.00	21/02/2025	Children & Young	CS
219128	Broadway Lodge Ltd	52171614	R5702	Payments to External Contractors	4,400.00	10/02/2025	Social Care & Hea	CS
219128	Broadway Lodge Ltd	52175475	R5702	Payments to External Contractors	2,200.00	11/02/2025	Social Care & Hea	CS

219128	Broadway Lodge Ltd	52179501	R5702	Payments to External Contractors	4,650.00	21/02/2025	Social Care & Hea	CS
219084	Brompton Bike Hire Ltd	52166098	C1010	Acquisition Of New Assets	30,567.00	06/02/2025	Capital	CS
252793	Brookes Care Solutions	625725	R5501	Grants / Donations to External Organisations	750.00	25/02/2025	Communities	CS
210306	Broom Village Hall	625685	R5501	Grants / Donations to External Organisations	3,000.00	21/02/2025	Resources	CS
218338	Bruton Knowles LLP	52176127	R5702	Payments to External Contractors	1,162.50	28/02/2025	Communities	CS
238395	Brythan House Ltd t/a Clovelly House School	52172524	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	03/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172535	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	03/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172532	R6107	SEN EHCP (Education, Health & Care Plan)	4,290.00	03/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172505	R6107	SEN EHCP (Education, Health & Care Plan)	4,050.00	03/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172511	R6107	SEN EHCP (Education, Health & Care Plan)	1,300.00	03/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172947	R6107	SEN EHCP (Education, Health & Care Plan)	4,050.00	04/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172954	R6107	SEN EHCP (Education, Health & Care Plan)	2,700.00	04/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172948	R6107	SEN EHCP (Education, Health & Care Plan)	6,480.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172955	R6107	SEN EHCP (Education, Health & Care Plan)	6,240.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172960	R6107	SEN EHCP (Education, Health & Care Plan)	5,920.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172943	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172951	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172953	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172950	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172946	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172942	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172958	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172957	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	28/02/2025	Children & Young	CS
238395	Brythan House Ltd t/a Clovelly House School	52172949	R6107	SEN EHCP (Education, Health & Care Plan)	5,200.00	28/02/2025	Children & Young	CS
200891	BT OneBillPlus	52172750	R4513	Telephones & Broadband	10,790.51	27/02/2025	Communities	CS
251892	Buckinghamshire Council	625082	R6109	Funding payment to Academies and Non WCC Schools	800.00	12/02/2025	Children & Young	CS
226833	Budbrooke Primary School (Community Academies Trus	625518	R6107	SEN EHCP (Education, Health & Care Plan)	4,977.00	24/02/2025	Children & Young	CS
200947	Bulkington Village Centre	52172562	R2201	Rents & Lettings	612.25	28/02/2025	Children & Young	CS
207017	Bupa Care Homes - Cfhcare Ltd	52174012	R5806	Residential Care	4,121.16	05/02/2025	Social Care & Hea	CS
207017	Bupa Care Homes - Cfhcare Ltd	52173779	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	4,521.56	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	4,354.88	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	3,871.08	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	3,674.84	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	3,080.00	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	1,542.86	05/02/2025	Social Care & Hea	CS
100136	Bupa Care Homes (Alveston Leys Nursing Home)	52173783	R5806	Residential Care	660.00	05/02/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	5,400.00	05/02/2025	Social Care & Hea	CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS

100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,700.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,456.48	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,320.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,283.04	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,260.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,256.48	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,080.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	3,872.12	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	3,680.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	3,552.32	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	3,438.96	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	3,438.96	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	3,080.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	3,080.00	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	2,979.76	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	2,800.28	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	2,228.57	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	1,888.04	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	657.14	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	-3,476.99	05/02/2025	Social Care & Hea CS
100234	Bupa Care Homes (Canning Court Care Home)	52173781	R5806	Residential Care	-6,514.29	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	51,850.10	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	11,080.28	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	10,849.72	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	10,525.88	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	9,887.16	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	9,859.96	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	9,695.08	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	8,885.65	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	8,762.60	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	8,340.88	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	5,831.20	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	4,613.28	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	4,576.84	05/02/2025	Social Care & Hea CS
100327	Burgess Care Ltd T/A Sharmer Fields House	52173784	R5806	Residential Care	-39,481.21	05/02/2025	Social Care & Hea CS
235899	Burton Green - Coventry Diocese MAT Academy	625519	R6107	SEN EHCP (Education, Health & Care Plan)	3,534.00	24/02/2025	Children & Young CS

200968	Busy Bees Nursery Rugby	625520	R6107	SEN EHCP (Education, Health & Care Plan)	861.00	24/02/2025	Children & Young	CS
205899	Butterflies Childminding Service	52175106	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
205899	Butterflies Childminding Service	52175320	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
205899	Butterflies Childminding Service	52175570	R6106	Early Years Funding (PVIs and LA)	1,637.21	11/02/2025	Children & Young	CS
100260	Butts Croft House Residential Home	52173777	R5806	Residential Care	20,635.72	05/02/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52173777	R5806	Residential Care	3,807.00	05/02/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52173777	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52173777	R5806	Residential Care	3,300.08	05/02/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52173777	R5806	Residential Care	3,069.96	05/02/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52173777	R5806	Residential Care	2,833.60	05/02/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52173777	R5806	Residential Care	1,700.00	05/02/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52173777	R5806	Residential Care	1,578.57	05/02/2025	Social Care & Hea	CS
100260	Butts Croft House Residential Home	52173128	R5807	Social Care Block Contracts	13,600.00	13/02/2025	Social Care & Hea	CS
200974	By The Bridge Ltd	52178131	R5822	Foster Care Payments - External Provision	4,114.33	18/02/2025	Children & Young	CS
200974	By The Bridge Ltd	52178131	R5822	Foster Care Payments - External Provision	4,114.33	18/02/2025	Children & Young	CS
200974	By The Bridge Ltd	52178131	R5822	Foster Care Payments - External Provision	2,710.33	18/02/2025	Children & Young	CS
200974	By The Bridge Ltd	52178131	R5822	Foster Care Payments - External Provision	2,710.33	18/02/2025	Children & Young	CS
249291	Byfield Primary School - Stowe Valley MAT	52172113	R6107	SEN EHCP (Education, Health & Care Plan)	4,888.00	27/02/2025	Children & Young	CS
239810	C R Reynolds Ltd	52175360	C1030	Construction incl conversion/renovation	517,561.72	10/02/2025	Capital	CIS
239810	C R Reynolds Ltd	52177950	C1230	Construction - professional fees	24,241.45	17/02/2025	Capital	CIS
238117	CALA Management Ltd t/a CALA Homes Cotswolds Ltd	625056	C1030	Construction incl conversion/renovation	1,854.75	12/02/2025	Capital	CS
201051	Call A Car - Rugby Ltd	52174872	R3204	Home To School / College Transport	3,515.00	28/02/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52174872	R3204	Home To School / College Transport	1,916.34	28/02/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52174872	R3204	Home To School / College Transport	1,330.00	28/02/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52174872	R3204	Home To School / College Transport	1,250.00	28/02/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52174872	R3204	Home To School / College Transport	850.00	28/02/2025	Communities	CS
201051	Call A Car - Rugby Ltd	52174872	R3204	Home To School / College Transport	665.00	28/02/2025	Communities	CS
249564	Call Line Taxis Kenilworth	52168337	R3204	Home To School / College Transport	676.00	04/02/2025	Communities	CS
249564	Call Line Taxis Kenilworth	52174075	R3204	Home To School / College Transport	988.00	21/02/2025	Communities	CS
201054	Calor Gas Ltd	52166064	R2102	Energy Costs	711.20	04/02/2025	Communities	CS
214744	Cambian Childcare Ltd	52170500	R6107	SEN EHCP (Education, Health & Care Plan)	37,232.00	03/02/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52170514	R6107	SEN EHCP (Education, Health & Care Plan)	37,232.00	03/02/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52173192	R5806	Residential Care	29,870.71	04/02/2025	Children & Young	CS
214744	Cambian Childcare Ltd	52173192	R5806	Residential Care	24,556.43	04/02/2025	Children & Young	CS
250788	Camino Healthcare (West Bromwich) Ltd	52174012	R5806	Residential Care	13,009.48	05/02/2025	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52173777	R5806	Residential Care	3,884.08	05/02/2025	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52173777	R5806	Residential Care	3,884.08	05/02/2025	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52173777	R5806	Residential Care	3,774.12	05/02/2025	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52173777	R5806	Residential Care	3,465.16	05/02/2025	Social Care & Hea	CS
240618	Camino Healthcare Ltd	52173777	R5806	Residential Care	3,465.16	05/02/2025	Social Care & Hea	CS
249321	Camp Hill Community Association	52168881	R4607	Client Expenses	1,520.00	13/02/2025	Children & Young	CS
100014	Camphill Devon Community Ltd	52174012	R5806	Residential Care	5,120.76	05/02/2025	Social Care & Hea	CS
201073	Campion School and Community College Academy	52169302	R5501	Grants / Donations to External Organisations	2,000.00	14/02/2025	Communities	CS
201073	Campion School and Community College Academy	625522	R6107	SEN EHCP (Education, Health & Care Plan)	17,846.00	24/02/2025	Children & Young	CS
200896	Canal & River Trust	52173300	R4008	Equipment	6,000.00	28/02/2025	Resources	CS
200896	Canal & River Trust	52172743	R5702	Payments to External Contractors	845.01	28/02/2025	Communities	CS
210950	Capstone Foster Care (South East) Ltd	52173192	R5822	Foster Care Payments - External Provision	6,753.97	04/02/2025	Children & Young	CS
210950	Capstone Foster Care (South East) Ltd	52178131	R5822	Foster Care Payments - External Provision	1,694.33	18/02/2025	Children & Young	CS
234567	Care And Management Services Ltd	52172730	R5851	Supported Living	3,840.00	03/02/2025	Social Care & Hea	CS
247143	Care Companions Ltd	52169704	R5805	Homecare - External Domiciliary	967.00	07/02/2025	Social Care & Hea	CS

247143	Care Companions Ltd	52169704	R5805	Homecare - External Domiciliary	967.00	07/02/2025	Social Care & Hea	CS
245462	Care Perspectives Ltd	52177513	R6107	SEN EHCP (Education, Health & Care Plan)	31,533.32	20/02/2025	Children & Young	CS
245462	Care Perspectives Ltd	52177534	R6107	SEN EHCP (Education, Health & Care Plan)	31,533.32	20/02/2025	Children & Young	CS
245462	Care Perspectives Ltd	52177637	R6107	SEN EHCP (Education, Health & Care Plan)	31,533.32	20/02/2025	Children & Young	CS
245462	Care Perspectives Ltd	52177668	R6107	SEN EHCP (Education, Health & Care Plan)	31,533.32	20/02/2025	Children & Young	CS
201087	Care Today Children's Services	52179696	R5806	Residential Care	20,387.01	24/02/2025	Children & Young	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52174012	R5806	Residential Care	6,281.56	05/02/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52173779	R5806	Residential Care	5,287.52	05/02/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52173777	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52173777	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52173777	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52173777	R5806	Residential Care	2,800.00	05/02/2025	Social Care & Hea	CS
224254	Care UK Community Partnerships Ltd (Ambleside Care H	52173777	R5806	Residential Care	-2,578.58	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	6,216.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	6,200.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	5,600.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	5,384.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	4,676.84	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	4,449.60	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	4,371.72	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,796.24	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,507.56	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,428.20	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	2,962.80	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	2,800.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	2,800.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	2,778.72	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52174011	R5806	Residential Care	-4,950.00	05/02/2025	Social Care & Hea	CS
100077	Care UK Community Partnerships Ltd (Kenilworth Grang	52173074	R5807	Social Care Block Contracts	54,331.49	13/02/2025	Social Care & Hea	CS
239499	Career Seekers Direct Ltd	52172882	R5702	Payments to External Contractors	4,560.00	26/02/2025	Communities	CS
239499	Career Seekers Direct Ltd	52172886	R5702	Payments to External Contractors	2,700.00	28/02/2025	Communities	CS
207694	Carers Trust Heart of England	52174005	R5702	Payments to External Contractors	23,175.00	06/02/2025	Social Care & Hea	CS
207694	Carers Trust Heart of England	52174003	R5702	Payments to External Contractors	17,166.66	06/02/2025	Social Care & Hea	CS

207694	Carers Trust Heart of England	52174004	R5702	Payments to External Contractors	13,733.33	06/02/2025	Social Care & Hea	CS
221075	Cars 4 U	52171761	R3204	Home To School / College Transport	1,275.00	19/02/2025	Communities	CS
221075	Cars 4 U	52174414	R3204	Home To School / College Transport	1,615.00	28/02/2025	Communities	CS
230425	Carter Jonas LLP	52172550	R4441	Professional Fees	4,500.00	28/02/2025	Communities	CS
201129	Carwood Motor Units Ltd	52171003	R4030	Materials	722.15	20/02/2025	Communities	CS
241149	Carwood Scientific Ltd t/a Enitial	52171111	R5702	Payments to External Contractors	1,413.73	19/02/2025	Communities	CS
241149	Carwood Scientific Ltd t/a Enitial	52171116	R5702	Payments to External Contractors	6,817.59	20/02/2025	Communities	CS
248254	Cary UK Ltd t/a National Windscreens	52170824	R4030	Materials	577.80	19/02/2025	Communities	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	3,689.28	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	3,634.40	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	3,634.40	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	3,270.96	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	3,270.96	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	3,270.96	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	3,074.40	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	3,030.48	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,942.64	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,929.92	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,929.92	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,907.52	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,907.52	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,907.52	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,766.96	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,766.96	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,766.96	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,751.76	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,723.04	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,723.04	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,720.64	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,544.08	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,180.64	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	2,011.90	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,844.64	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,844.64	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,844.64	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,844.64	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,537.20	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,479.72	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,453.76	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,453.76	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,453.76	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,317.60	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,273.68	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,229.76	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,229.76	05/02/2025	Social Care & Hea	CS

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,218.78	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,207.80	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,185.84	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,136.43	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	1,076.04	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	994.08	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	973.50	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	922.32	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	922.32	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	878.40	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	856.68	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	812.52	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	768.60	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	768.60	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	768.60	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	732.48	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	623.04	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	614.88	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	603.90	05/02/2025	Social Care & Hea	CS
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	52173774	R5805	Homecare - External Domiciliary	570.96	05/02/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52173777	R5806	Residential Care	7,647.32	05/02/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52173777	R5806	Residential Care	6,997.52	05/02/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52173777	R5806	Residential Care	6,486.76	05/02/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52173777	R5806	Residential Care	5,589.32	05/02/2025	Social Care & Hea	CS
100261	Castel Froma Neuro Care Ltd	52173777	R5806	Residential Care	5,458.96	05/02/2025	Social Care & Hea	CS
201137	Castle Cars Private Hire Ltd	52174872	R3204	Home To School / College Transport	660.00	28/02/2025	Communities	CS
201138	Castle Hydraulics & Pneumatics Ltd	52172751	R4030	Materials	584.05	03/02/2025	Communities	CS
249655	Castle Phoenix Trust	52167233	R5501	Grants / Donations to External Organisations	2,000.00	07/02/2025	Communities	CS
249655	Castle Phoenix Trust	625551	R6107	SEN EHCP (Education, Health & Care Plan)	9,125.00	24/02/2025	Children & Young	CS
201142	Caterpillar Nursery - Leamington Spa Ltd	52172371	R5501	Grants / Donations to External Organisations	1,500.00	28/02/2025	Children & Young	CS
251486	Cavell & Lind Ltd t/a The Gables Residential Home	52174012	R5806	Residential Care	3,466.12	05/02/2025	Social Care & Hea	CS
232480	Cawston Community Hall	52171546	R2201	Rents & Lettings	3,123.70	14/02/2025	Children & Young	CS
222601	Cawston Grange Primary School - Academy	52167756	C1060	Grants & Contributions To Outside Organisations	35,599.48	10/02/2025	Capital	CS
222601	Cawston Grange Primary School - Academy	625141	R1408	Other Staffing Costs	2,185.00	11/02/2025	Resources	CS
222601	Cawston Grange Primary School - Academy	625523	R6107	SEN EHCP (Education, Health & Care Plan)	38,783.00	24/02/2025	Children & Young	CS
244397	CCMA Ventures Ltd	52170499	R1601	Training	1,200.00	19/02/2025	Resources	CS
201159	CCS Media Ltd	52172457	R4503	Hardware	2,285.65	28/02/2025	Resources	CS
200990	CD Mechanical and Electrical (Midlands) Ltd t/a CDME (	52174423	R2002	Building Maintenance	1,238.00	28/02/2025	Communities	CIS
203368	CDW Ltd	52168511	R4505	ICT Supplies / Consumables	576.76	12/02/2025	Resources	CS
203368	CDW Ltd	52170941	R4505	ICT Supplies / Consumables	1,764.56	20/02/2025	Communities	CS
203368	CDW Ltd	52172669	C1030	Construction incl conversion/renovation	4,558.80	28/02/2025	Capital	CS
233107	Ceiba Community Support Ltd	52167269	R5851	Supported Living	7,000.00	03/02/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52167269	R5851	Supported Living	3,360.00	03/02/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52167269	R5851	Supported Living	1,200.00	03/02/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52166112	R5851	Supported Living	1,160.00	05/02/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52166112	R5851	Supported Living	672.00	05/02/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52168550	R5851	Supported Living	5,777.68	06/02/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52169704	R5851	Supported Living	4,990.72	06/02/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52168550	R5851	Supported Living	2,272.20	06/02/2025	Social Care & Hea	CS
233107	Ceiba Community Support Ltd	52168550	R5851	Supported Living	1,680.00	06/02/2025	Social Care & Hea	CS

233107	Ceiba Community Support Ltd	52168550	R5851	Supported Living	816.48	06/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52168550	R5851	Supported Living	680.00	06/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52174757	R5851	Supported Living	500.00	07/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52177043	R5851	Supported Living	7,000.00	28/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52174280	R5851	Supported Living	5,777.68	28/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52174280	R5851	Supported Living	4,990.72	28/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52177043	R5851	Supported Living	3,360.00	28/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52174280	R5851	Supported Living	2,272.20	28/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52174280	R5851	Supported Living	1,680.00	28/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52177043	R5851	Supported Living	1,200.00	28/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52174280	R5851	Supported Living	1,160.00	28/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52174280	R5851	Supported Living	816.48	28/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52174280	R5851	Supported Living	680.00	28/02/2025	Social Care & Hea CS
233107	Ceiba Community Support Ltd	52174280	R5851	Supported Living	672.00	28/02/2025	Social Care & Hea CS
251614	Centauri Care Ltd	52176875	R5806	Residential Care	30,760.99	12/02/2025	Children & Young CS
251614	Centauri Care Ltd	52176875	R5806	Residential Care	10,915.19	12/02/2025	Children & Young CS
229920	Central Consultancy and Training Ltd	52180396	R1601	Training	800.00	27/02/2025	Social Care & Hea CS
229920	Central Consultancy and Training Ltd	52180400	R1601	Training	800.00	27/02/2025	Social Care & Hea CS
229920	Central Consultancy and Training Ltd	52180393	R1601	Training	800.00	27/02/2025	Social Care & Hea CS
229920	Central Consultancy and Training Ltd	52180398	R1601	Training	800.00	27/02/2025	Social Care & Hea CS
229920	Central Consultancy and Training Ltd	52180391	R1601	Training	800.00	27/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	4,187.68	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,542.28	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,300.08	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,300.08	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	2,790.76	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	2,790.76	05/02/2025	Social Care & Hea CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	2,790.76	05/02/2025	Social Care & Hea CS

100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	2,790.76	05/02/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	1,000.00	05/02/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	678.57	05/02/2025	Social Care & Hea	CS
100321	Central England Healthcare (Coventry) Ltd	52174011	R5806	Residential Care	-590.35	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	62,260.72	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	7,939.28	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	6,407.14	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,796.24	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,760.71	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	3,739.96	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	835.71	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	-3,064.28	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	-6,921.43	05/02/2025	Social Care & Hea	CS
100278	Central England Healthcare Ltd T/A Eversleigh Nursing H	52173782	R5806	Residential Care	-75,632.14	05/02/2025	Social Care & Hea	CS
245708	Central Learning Partnership Trust-Vale of Evesham Sch	52167968	R6107	SEN EHCP (Education, Health & Care Plan)	1,380.82	12/02/2025	Children & Young	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52170895	R5704	Public Transport	25,566.64	17/02/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52170895	R3204	Home To School / College Transport	4,511.76	17/02/2025	Communities	CS
222957	Centrebus Holdings Ltd t/a Hinckley Bus	52170895	R5704	Public Transport	1,512.94	17/02/2025	Communities	CS
237176	CFDP Ltd t/a Belvoir Lettings Nuneaton and Hinckley	52179391	R5459	Leaving Care Accommodation	625.00	21/02/2025	Children & Young	CS
237176	CFDP Ltd t/a Belvoir Lettings Nuneaton and Hinckley	52181910	R5459	Leaving Care Accommodation	625.00	28/02/2025	Children & Young	CS
201191	Chambray	52174414	R3204	Home To School / College Transport	5,244.00	06/02/2025	Communities	CS
201191	Chambray	52174414	R3204	Home To School / College Transport	1,311.00	06/02/2025	Communities	CS
241566	Chana Projects Ltd	52172494	C1230	Construction - professional fees	1,200.00	28/02/2025	Capital	CS
253228	Charge Claverdon CIC	624973	R5501	Grants / Donations to External Organisations	750.00	05/02/2025	Resources	CS
250806	Chatterbug Ltd	52171078	R5702	Payments to External Contractors	4,599.00	21/02/2025	Children & Young	CS
232519	Cheeky Childminders	52175248	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
232519	Cheeky Childminders	52175029	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
232519	Cheeky Childminders	52175518	R6106	Early Years Funding (PVIs and LA)	909.56	11/02/2025	Children & Young	CS
201216	Cheeky Monkeys Day Nursery	625348	C1060	Grants & Contributions To Outside Organisations	25,000.00	21/02/2025	Capital	CS
236266	Cheekymunchkins Childminding	52175597	R6106	Early Years Funding (PVIs and LA)	1,576.57	11/02/2025	Children & Young	CS
236266	Cheekymunchkins Childminding	52175356	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
236266	Cheekymunchkins Childminding	52175146	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
247486	Cheltonian Care (UK) Ltd t/a Cedar Lodge Care Home	52174012	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
249271	Cherish UK Ltd	52167269	R5851	Supported Living	10,469.20	07/02/2025	Social Care & Hea	CS
201234	Child Care Bureau Ltd	52173774	R5822	Foster Care Payments - External Provision	4,969.54	05/02/2025	Children & Young	CS

201234	Child Care Bureau Ltd	52173774	R5822	Foster Care Payments - External Provision	2,608.00	05/02/2025	Children & Young	CS
201234	Child Care Bureau Ltd	52178131	R5822	Foster Care Payments - External Provision	3,470.43	18/02/2025	Children & Young	CS
201234	Child Care Bureau Ltd	52178131	R5822	Foster Care Payments - External Provision	3,470.43	18/02/2025	Children & Young	CS
245500	Child First Residential Ltd	52173192	R5806	Residential Care	21,814.04	04/02/2025	Children & Young	CS
235069	Children's Services Network t/a Willis Palmer	52174297	R4441	Professional Fees	2,395.00	28/02/2025	Resources	CS
227452	Children's Therapy Solutions Ltd	52175716	R5802	Substitute Care	886.50	10/02/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52175643	R5802	Substitute Care	837.27	10/02/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52175612	R5802	Substitute Care	788.01	10/02/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52175688	R5802	Substitute Care	788.00	10/02/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52175721	R5802	Substitute Care	861.89	11/02/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52175737	R5802	Substitute Care	541.75	11/02/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52175186	R5702	Payments to External Contractors	2,036.51	13/02/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52177619	R5702	Payments to External Contractors	1,564.25	17/02/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52177672	R5702	Payments to External Contractors	1,163.62	17/02/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52177723	R5702	Payments to External Contractors	860.64	17/02/2025	Children & Young	CS
227452	Children's Therapy Solutions Ltd	52177698	R5702	Payments to External Contractors	731.38	17/02/2025	Children & Young	CS
242697	Chin Badger Media	52172281	R4301	Advertising, Publicity & Promotion	3,060.00	28/02/2025	Communities	CS
228597	Chipping Campden School	52172254	R6107	SEN EHCP (Education, Health & Care Plan)	7,376.00	28/02/2025	Children & Young	CS
227286	Christadelphian Care Homes	52174012	R5806	Residential Care	2,414.72	05/02/2025	Social Care & Hea	CS
201256	Christies Care Ltd	52178131	R5805	Homecare - External Domiciliary	5,938.92	18/02/2025	Social Care & Hea	CS
201256	Christies Care Ltd	52178131	R5805	Homecare - External Domiciliary	5,938.92	18/02/2025	Social Care & Hea	CS
230743	Chroma Therapies Ltd	52169853	R5802	Substitute Care	765.00	14/02/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52169852	R5802	Substitute Care	510.00	14/02/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52180364	R5702	Payments to External Contractors	1,180.50	28/02/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52178514	R4441	Professional Fees	880.00	28/02/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52174799	R5802	Substitute Care	765.00	28/02/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52178531	R5802	Substitute Care	765.00	28/02/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52174474	R5802	Substitute Care	760.00	28/02/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52174478	R5802	Substitute Care	640.00	28/02/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52174802	R5802	Substitute Care	640.00	28/02/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52174812	R5802	Substitute Care	595.00	28/02/2025	Children & Young	CS
230743	Chroma Therapies Ltd	52178521	R5802	Substitute Care	560.00	28/02/2025	Children & Young	CS
201281	Chubb Fire Ltd	52174906	R2024	Property Services Electrical (LE)	1,047.70	18/02/2025	Resources	CS
208360	CIPFA Business Ltd	52171965	R1601	Training	975.00	26/02/2025	Resources	CS
201296	Circles Network	52166123	R4607	Client Expenses	5,000.00	06/02/2025	Children & Young	CS
201296	Circles Network	52170546	R5803	Daycare External	1,913.28	07/02/2025	Social Care & Hea	CS
201296	Circles Network	52169498	R5851	Supported Living	1,374.80	07/02/2025	Social Care & Hea	CS
201296	Circles Network	52169498	R5851	Supported Living	732.01	07/02/2025	Social Care & Hea	CS
201296	Circles Network	52169497	R5702	Payments to External Contractors	866.40	14/02/2025	Children & Young	CS
241699	CISCO International Ltd	457938	R4506	IT Support & Maintenance	867.52	28/02/2025	Resources	CS
241699	CISCO International Ltd	52182291	R4506	IT Support & Maintenance	-867.52	28/02/2025	Resources	CS
249424	Cititaxis (Coventry) Ltd	52172726	R3204	Home To School / College Transport	3,690.00	03/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52174872	R3204	Home To School / College Transport	985.00	07/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	7,372.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	6,670.14	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	5,900.64	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	5,771.82	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	5,608.80	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	4,256.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	4,165.18	24/02/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	4,104.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	4,098.60	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	4,033.70	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	4,000.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	3,979.36	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	3,978.60	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3206	Client/Customer/Pupil Travel	3,947.90	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	3,769.20	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	3,588.34	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	3,560.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	3,551.10	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	3,521.46	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	3,427.08	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	3,361.10	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	3,306.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	3,211.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	3,197.70	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	3,173.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	3,165.02	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	3,004.20	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	2,993.83	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	2,943.10	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	2,931.70	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	2,926.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	2,850.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	2,793.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	2,793.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	2,641.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	2,622.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	2,586.66	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	2,559.30	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	2,462.31	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	2,341.56	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	2,124.20	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	2,124.20	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	2,069.74	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,996.75	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,957.49	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,900.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,898.10	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,879.23	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,869.60	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,860.10	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,843.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,843.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,843.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,701.60	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,524.75	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,499.10	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,498.00	24/02/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,468.11	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,463.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	1,425.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	1,411.70	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,404.10	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,402.20	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,379.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179724	R3204	Home To School / College Transport	1,335.62	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,307.20	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,273.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,230.66	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,228.67	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	1,212.20	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,154.40	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,102.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,102.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,100.25	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	1,044.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	950.56	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	939.61	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	853.10	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	850.80	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	680.64	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	648.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179723	R3204	Home To School / College Transport	615.57	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	614.33	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	551.00	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	517.43	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	517.43	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52179722	R3204	Home To School / College Transport	508.25	24/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	4,176.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	3,748.70	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	3,746.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	3,743.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	3,686.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	3,665.48	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	3,533.40	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	3,477.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	3,416.40	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	3,368.70	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,994.40	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,983.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,982.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	2,957.54	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,849.62	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,600.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,565.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	2,508.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	2,480.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	2,356.00	25/02/2025	Communities	CS

249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,355.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,315.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,261.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,232.50	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,228.70	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	2,198.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	2,055.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	1,940.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	1,651.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	1,608.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	1,600.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	1,552.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	1,305.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	1,287.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	1,284.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	1,273.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3206	Client/Customer/Pupil Travel	1,164.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	1,029.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180162	R3204	Home To School / College Transport	957.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	846.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	804.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180089	R3204	Home To School / College Transport	792.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180162	R3204	Home To School / College Transport	756.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180088	R3204	Home To School / College Transport	708.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180162	R3204	Home To School / College Transport	564.00	25/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180740	R3204	Home To School / College Transport	4,294.00	26/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180740	R3204	Home To School / College Transport	3,450.00	26/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180740	R3204	Home To School / College Transport	3,312.00	26/02/2025	Communities	CS
249424	Cititaxis (Coventry) Ltd	52180740	R3204	Home To School / College Transport	2,250.00	26/02/2025	Communities	CS
201308	Civica UK Ltd	52167806	R4506	IT Support & Maintenance	18,618.34	12/02/2025	Resources	CS
201310	CJH of Shottery Ltd	52174075	R3204	Home To School / College Transport	5,251.22	05/02/2025	Communities	CS
201310	CJH of Shottery Ltd	52174075	R3204	Home To School / College Transport	2,460.00	05/02/2025	Communities	CS
201310	CJH of Shottery Ltd	52174075	R3204	Home To School / College Transport	1,406.00	05/02/2025	Communities	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	4,342.86	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,896.44	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,850.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,850.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,648.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,528.28	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,528.28	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,528.28	05/02/2025	Social Care & Hea	CS

100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,476.00	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	3,394.28	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	1,221.42	05/02/2025	Social Care & Hea	CS
100064	Clarendon Manor Ltd	52173782	R5806	Residential Care	-542.86	05/02/2025	Social Care & Hea	CS
225984	Clarity Information Solutions Ltd	52171836	R4506	IT Support & Maintenance	4,335.19	18/02/2025	Communities	CS
209851	Clear Channel UK Ltd	52172539	R4301	Advertising, Publicity & Promotion	667.86	27/02/2025	Resources	CS
250643	Clear Guide Ltd	52167820	R4441	Professional Fees	1,320.20	06/02/2025	Social Care & Hea	CS
253277	Clearcare Solutions Ltd	52176436	R4506	IT Support & Maintenance	1,000.00	11/02/2025	Children & Young	CS
239738	Clearpine Developments Ltd /Oakridge Golf Club	52175646	R2201	Rents & Lettings	1,725.00	28/02/2025	Communities	CS
245611	Clever Coaching UK	52166100	R6107	SEN EHCP (Education, Health & Care Plan)	4,200.00	05/02/2025	Children & Young	CS
201344	Clews Recycling Ltd	52167737	R3203	Vehicle Hire / Lease	750.00	05/02/2025	Communities	CS
201344	Clews Recycling Ltd	52167738	R3203	Vehicle Hire / Lease	750.00	06/02/2025	Communities	CS
201344	Clews Recycling Ltd	52169241	R3203	Vehicle Hire / Lease	750.00	07/02/2025	Communities	CS
201344	Clews Recycling Ltd	52169461	R3203	Vehicle Hire / Lease	750.00	07/02/2025	Communities	CS
201344	Clews Recycling Ltd	52169678	R3203	Vehicle Hire / Lease	750.00	07/02/2025	Communities	CS
201344	Clews Recycling Ltd	52172047	R3203	Vehicle Hire / Lease	510.00	12/02/2025	Communities	CS
201344	Clews Recycling Ltd	52174254	R3203	Vehicle Hire / Lease	795.00	20/02/2025	Communities	CS
201344	Clews Recycling Ltd	52174272	R3203	Vehicle Hire / Lease	795.00	21/02/2025	Communities	CS
201344	Clews Recycling Ltd	52177104	R3203	Vehicle Hire / Lease	4,677.04	28/02/2025	Communities	CS
236160	Clifton Children's Society	52165560	R5203	Payments / Contributions to Public Sector Organisation	1,115.96	05/02/2025	Children & Young	CS
251610	Coalition Sports Ltd	52166227	R4607	Client Expenses	572.00	06/02/2025	Children & Young	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,796.24	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,740.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS

217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	3,257.15	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	2,760.52	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	2,171.43	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	1,800.00	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	1,628.58	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	678.57	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52174011	R5806	Residential Care	-9,364.29	05/02/2025	Social Care & Hea	CS
217804	Coate Water Care Company Ltd (Mockley Manor Nursing	52173231	R5807	Social Care Block Contracts	34,000.00	13/02/2025	Social Care & Hea	CS
248632	Cofastre Pets Hotel Ltd	52168522	R4607	Client Expenses	1,316.00	07/02/2025	Social Care & Hea	CS
201372	Coinadrink Ltd	52172884	R4010	Equipment Hire	2,958.02	21/02/2025	Resources	CS
240568	Colas SIAC Ltd	52177956	C1030	Construction incl conversion/renovation	21,555.23	17/02/2025	Capital	CIS
231958	Colcab Rugby	52174872	R3204	Home To School / College Transport	3,800.00	07/02/2025	Communities	CS
237181	Coleshill C of E Primary School (Birmingham Diocese M	625524	R6107	SEN EHCP (Education, Health & Care Plan)	4,978.00	24/02/2025	Children & Young	CS
201376	Coleshill Cars Ltd	52174872	R3204	Home To School / College Transport	3,004.37	28/02/2025	Communities	CS
201376	Coleshill Cars Ltd	52174872	R3204	Home To School / College Transport	2,367.08	28/02/2025	Communities	CS
201376	Coleshill Cars Ltd	52174872	R3204	Home To School / College Transport	2,341.13	28/02/2025	Communities	CS
201376	Coleshill Cars Ltd	52174872	R3204	Home To School / College Transport	780.38	28/02/2025	Communities	CS
201376	Coleshill Cars Ltd	52174872	R3204	Home To School / College Transport	600.88	28/02/2025	Communities	CS
242858	Colleycare Ltd	52173779	R5806	Residential Care	5,800.00	05/02/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52173777	R5806	Residential Care	2,756.32	05/02/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52173777	R5806	Residential Care	2,756.32	05/02/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52173777	R5806	Residential Care	2,559.44	05/02/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52173777	R5806	Residential Care	1,379.60	05/02/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52173777	R5806	Residential Care	1,322.52	05/02/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52173777	R5806	Residential Care	1,181.28	05/02/2025	Social Care & Hea	CS
100266	Collyhurst Nursing Home	52176048	R5807	Social Care Block Contracts	55,126.40	11/02/2025	Social Care & Hea	CS
250403	Commercial Services Kent Ltd t/a Connect2Kent	52172513	R1601	Training	2,000.00	21/02/2025	Resources	CS
248686	Committed2Care Ltd	52170972	R5805	Homecare - External Domiciliary	2,325.60	10/02/2025	Social Care & Hea	CS
248686	Committed2Care Ltd	52175164	R5805	Homecare - External Domiciliary	3,276.82	21/02/2025	Social Care & Hea	CS
232278	Compass Cabs Ltd	52169327	R3204	Home To School / College Transport	810.00	11/02/2025	Communities	CS
218918	Compass Children's Homes Ltd	52173192	R5806	Residential Care	41,964.08	04/02/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52173192	R5822	Foster Care Payments - External Provision	3,801.84	04/02/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52173192	R5822	Foster Care Payments - External Provision	3,643.43	04/02/2025	Children & Young	CS
201399	Compass Fostering Central Ltd t/a Compass Fostering	52178131	R5822	Foster Care Payments - External Provision	646.30	18/02/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52173192	R5822	Foster Care Payments - External Provision	7,085.67	04/02/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52173192	R5822	Foster Care Payments - External Provision	3,963.66	04/02/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52173192	R5822	Foster Care Payments - External Provision	3,624.83	04/02/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52173192	R5822	Foster Care Payments - External Provision	3,420.23	04/02/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52173192	R5822	Foster Care Payments - External Provision	3,097.52	04/02/2025	Children & Young	CS
223033	Compass Fostering West Ltd	52173192	R5822	Foster Care Payments - External Provision	2,868.12	04/02/2025	Children & Young	CS
205413	Compass Minerals UK Ltd	52166072	R4030	Materials	8,560.67	06/02/2025	Communities	CS
205413	Compass Minerals UK Ltd	52167201	R4030	Materials	13,773.83	07/02/2025	Communities	CS
205413	Compass Minerals UK Ltd	52166357	R4030	Materials	8,654.49	07/02/2025	Communities	CS
205413	Compass Minerals UK Ltd	52167751	R4030	Materials	3,414.51	07/02/2025	Communities	CS
205413	Compass Minerals UK Ltd	52171813	R4030	Materials	3,488.85	21/02/2025	Communities	CS
205413	Compass Minerals UK Ltd	52172015	R4030	Materials	5,226.58	26/02/2025	Communities	CS
205413	Compass Minerals UK Ltd	52172247	R4030	Materials	8,736.16	27/02/2025	Communities	CS
201401	Compass Taxis Coventry	52174413	R3204	Home To School / College Transport	7,168.70	28/02/2025	Communities	CS
201401	Compass Taxis Coventry	52174413	R3204	Home To School / College Transport	3,857.00	28/02/2025	Communities	CS
201401	Compass Taxis Coventry	52174413	R3204	Home To School / College Transport	2,840.00	28/02/2025	Communities	CS

201401	Compass Taxis Coventry	52174413	R3204	Home To School / College Transport	2,756.52	28/02/2025	Communities	CS
201401	Compass Taxis Coventry	52174413	R3204	Home To School / College Transport	2,356.00	28/02/2025	Communities	CS
201401	Compass Taxis Coventry	52174413	R3204	Home To School / College Transport	2,090.00	28/02/2025	Communities	CS
201401	Compass Taxis Coventry	52174413	R3204	Home To School / College Transport	1,824.00	28/02/2025	Communities	CS
201401	Compass Taxis Coventry	52174413	R3204	Home To School / College Transport	1,520.00	28/02/2025	Communities	CS
201401	Compass Taxis Coventry	52174413	R3204	Home To School / College Transport	1,425.00	28/02/2025	Communities	CS
245322	Complete Lettings	625248	R6104	Social Care - Section 17 Payments	895.00	17/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175611	R5802	Substitute Care	1,330.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175626	R5802	Substitute Care	1,325.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175632	R5802	Substitute Care	845.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175605	R5802	Substitute Care	800.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175629	R5802	Substitute Care	787.50	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175619	R5802	Substitute Care	685.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175603	R5802	Substitute Care	537.50	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175608	R5802	Substitute Care	537.50	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175610	R5802	Substitute Care	537.50	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175615	R5802	Substitute Care	525.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175616	R5802	Substitute Care	525.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175604	R5802	Substitute Care	525.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175606	R5802	Substitute Care	525.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175607	R5802	Substitute Care	525.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175613	R5802	Substitute Care	525.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175621	R5802	Substitute Care	525.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175624	R5802	Substitute Care	525.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175600	R5802	Substitute Care	525.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52175636	R5802	Substitute Care	525.00	10/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52180053	R4441	Professional Fees	1,267.50	25/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52180067	R4441	Professional Fees	1,258.00	25/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52180060	R4441	Professional Fees	1,210.00	25/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52180066	R4441	Professional Fees	787.50	25/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52180061	R4441	Professional Fees	525.00	25/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52180048	R4441	Professional Fees	525.00	25/02/2025	Children & Young	CS
226323	Conatus Health Ltd	52180045	R4441	Professional Fees	525.00	25/02/2025	Children & Young	CS
100093	Condover College Ltd	52174012	R5806	Residential Care	115,830.88	05/02/2025	Social Care & Hea	CS
100093	Condover College Ltd	52174012	R5806	Residential Care	7,203.24	05/02/2025	Social Care & Hea	CS
100093	Condover College Ltd	52174012	R5806	Residential Care	5,795.60	05/02/2025	Social Care & Hea	CS
252589	Confidence Education	52172581	R6107	SEN EHCP (Education, Health & Care Plan)	730.00	28/02/2025	Children & Young	CS
245896	Connect Care Solutions Ltd	52177330	R5806	Residential Care	43,958.45	19/02/2025	Children & Young	CS
201419	Connevans Ltd	52172740	R4015	Equipment Repair & Maintenance	767.69	28/02/2025	Children & Young	CS
252852	Consensus Support Services Ltd t/a Grove Care Partner	52174012	R5806	Residential Care	43,041.95	05/02/2025	Social Care & Hea	CS
201435	Coolsportz (LIANNE)	52166232	R4607	Client Expenses	2,448.00	06/02/2025	Children & Young	CS
248401	Coolsportz Henley	52166560	R4607	Client Expenses	1,790.00	07/02/2025	Children & Young	CS
999982	CO-OP Legal Services	52175654	R9105	Reimbursements and Contributions	4,236.94	12/02/2025	Social Care & Hea	CS
252067	Core Psychology Ltd t/a Core Psychology Services	52172921	R5702	Payments to External Contractors	1,560.00	18/02/2025	Children & Young	CS
238441	Corestream Ltd	52170840	R4512	Software	18,000.00	20/02/2025	Resources	CS
253163	Cotswold Knit Ltd	625046	R5501	Grants / Donations to External Organisations	750.00	11/02/2025	Communities	CS
236035	Coughton C of E Primary School - Arden Forest MAT	625525	R6107	SEN EHCP (Education, Health & Care Plan)	9,273.00	24/02/2025	Children & Young	CS
252001	Country Court Care Homes 2 Ltd	52174012	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
244945	Countryside Properties (UK) Ltd	624942	R4030	Materials	9,788.06	05/02/2025	Other Services	CS
228436	Courtyard Care Ltd	52173192	R5806	Residential Care	31,908.30	04/02/2025	Children & Young	CS

245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5851	Supported Living	4,226.04	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5805	Homecare - External Domiciliary	3,472.00	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5805	Homecare - External Domiciliary	3,074.40	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5805	Homecare - External Domiciliary	2,929.92	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5805	Homecare - External Domiciliary	2,459.52	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5805	Homecare - External Domiciliary	2,459.52	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5805	Homecare - External Domiciliary	1,844.64	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5805	Homecare - External Domiciliary	1,229.76	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5805	Homecare - External Domiciliary	1,121.88	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5805	Homecare - External Domiciliary	677.16	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52175164	R5805	Homecare - External Domiciliary	614.88	10/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52176012	R5851	Supported Living	1,035.30	11/02/2025	Social Care & Hea	CS
245174	Covenant Healthcare Ltd T/A Heritage Healthcare Cover	52176012	R5851	Supported Living	960.72	11/02/2025	Social Care & Hea	CS
201482	Coventry & Warwickshire CDA Ltd	52170104	R5501	Grants / Donations to External Organisations	25,226.29	14/02/2025	Communities	CS
231020	Coventry & Warwickshire Growth Hub Ltd	52177915	R5501	Grants / Donations to External Organisations	62,028.08	24/02/2025	Communities	CS
231020	Coventry & Warwickshire Growth Hub Ltd	52177887	R5501	Grants / Donations to External Organisations	25,000.00	24/02/2025	Communities	CS
201502	Coventry and Warwickshire Mind Trading Ltd	52170546	R5851	Supported Living	1,923.60	14/02/2025	Social Care & Hea	CS
246925	Coventry and Warwickshire Mind Trading Ltd	52172533	R5702	Payments to External Contractors	7,806.00	28/02/2025	Social Care & Hea	CS
201487	Coventry and Warwickshire Partnership NHS Trust	52178637	R5702	Payments to External Contractors	-11,675.16	18/02/2025	Children & Young	CS
201494	Coventry City Council	52173779	R5806	Residential Care	2,637.80	05/02/2025	Social Care & Hea	WGA
201494	Coventry City Council	52167829	R5702	Payments to External Contractors	59,358.99	12/02/2025	Communities	WGA
201494	Coventry City Council	52167833	R5702	Payments to External Contractors	37,500.00	12/02/2025	Communities	WGA
201498	Coventry Diocesan Board of Education	52166007	R2102	Energy Costs	1,031.58	06/02/2025	Resources	CS
201498	Coventry Diocesan Board of Education	52170816	R2102	Energy Costs	1,039.33	20/02/2025	Resources	CS
235015	Coventry Minibus Ltd	52174412	R5704	Public Transport	8,840.00	28/02/2025	Communities	CS
235015	Coventry Minibus Ltd	52174412	R5704	Public Transport	5,427.39	28/02/2025	Communities	CS
235015	Coventry Minibus Ltd	52174412	R3204	Home To School / College Transport	4,655.00	28/02/2025	Communities	CS
235015	Coventry Minibus Ltd	52174412	R3204	Home To School / College Transport	4,264.37	28/02/2025	Communities	CS
235015	Coventry Minibus Ltd	52174412	R3204	Home To School / College Transport	4,228.71	28/02/2025	Communities	CS
235015	Coventry Minibus Ltd	52174412	R3204	Home To School / College Transport	4,055.40	28/02/2025	Communities	CS
235015	Coventry Minibus Ltd	52174412	R3204	Home To School / College Transport	3,925.80	28/02/2025	Communities	CS
235015	Coventry Minibus Ltd	52174412	R3204	Home To School / College Transport	3,424.56	28/02/2025	Communities	CS
235015	Coventry Minibus Ltd	52174412	R3204	Home To School / College Transport	856.14	28/02/2025	Communities	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	7,376.48	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	6,861.16	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	5,989.90	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	4,319.84	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	4,190.20	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	4,107.88	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,996.48	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,996.48	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,996.48	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,996.48	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,896.20	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,887.80	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,885.00	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,848.36	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,837.40	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,759.24	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	3,717.16	05/02/2025	Social Care & Hea	CS

100268	Cow Lees Care Home	52174011	R5806	Residential Care	2,893.20	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	2,863.96	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	2,863.84	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	2,549.96	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	2,539.00	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	2,490.88	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	2,395.96	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	2,395.92	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	2,076.48	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	2,046.28	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	1,944.04	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	1,725.92	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	1,714.29	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	1,249.65	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	1,049.68	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	-3,593.94	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	-4,859.75	05/02/2025	Social Care & Hea	CS
100268	Cow Lees Care Home	52174011	R5806	Residential Care	-6,720.10	05/02/2025	Social Care & Hea	CS
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodg	52174012	R5806	Residential Care	8,225.40	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	7,417.96	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	7,381.96	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52174012	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	4,218.26	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	3,690.96	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	3,690.96	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	3,322.60	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	2,952.80	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	2,952.80	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52174012	R5806	Residential Care	2,952.76	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	2,372.77	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	2,214.60	05/02/2025	Social Care & Hea	CS
100269	Craighaven Ltd	52173777	R5806	Residential Care	1,845.48	05/02/2025	Social Care & Hea	CS
202925	Cramer Music Ltd	625751	R4058	Books, Newspapers & Publications	827.21	28/02/2025	Resources	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	13,039.32	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	10,618.86	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	9,299.68	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	9,066.96	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	8,901.76	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	7,739.48	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	7,349.08	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	6,519.66	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	5,211.84	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	4,909.20	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	4,694.36	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	4,021.76	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	3,669.76	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	3,592.32	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	3,416.64	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	3,279.36	14/02/2025	Social Care & Hea	CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	3,162.88	14/02/2025	Social Care & Hea	CS

223291	Creative Support Ltd	52177316	R5851	Supported Living	2,908.48	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	2,888.96	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	2,498.56	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	2,498.56	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	2,420.48	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	2,342.40	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	2,264.32	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	2,245.44	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177480	R5850	Helping Services	2,110.08	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	2,108.16	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	1,835.52	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	1,756.80	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	1,561.60	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	1,561.60	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	1,484.16	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	1,093.12	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	1,015.04	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	868.56	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	819.84	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	780.80	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	780.80	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	780.80	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177316	R5851	Supported Living	703.36	14/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52177864	R5851	Supported Living	3,689.28	17/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52178501	R5850	Helping Services	703.36	19/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52178503	R5850	Helping Services	703.36	19/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52178513	R5850	Helping Services	703.36	19/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52179680	R5851	Supported Living	7,739.48	21/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52179668	R5850	Helping Services	2,110.08	24/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52179660	R5850	Helping Services	703.36	24/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52179663	R5850	Helping Services	703.36	24/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52180290	R5851	Supported Living	1,659.52	26/02/2025	Social Care & Hea CS
223291	Creative Support Ltd	52181506	R5851	Supported Living	1,522.56	28/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52174279	R5851	Supported Living	603.30	06/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	10,064.68	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	9,877.52	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	6,768.93	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	5,719.14	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	4,544.86	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	3,736.40	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	2,815.40	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	2,815.40	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	2,011.00	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	804.40	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	643.52	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52175165	R5851	Supported Living	603.30	10/02/2025	Social Care & Hea CS
220812	Credence Care Holly House	52179172	R5851	Supported Living	3,946.80	20/02/2025	Social Care & Hea CS
237628	Credo Care Ltd	52178131	R5822	Foster Care Payments - External Provision	6,186.71	18/02/2025	Children & Young CS
213162	Crick Primary School	52171498	R6107	SEN EHCP (Education, Health & Care Plan)	5,657.00	21/02/2025	Children & Young CS
213162	Crick Primary School	52172246	R6107	SEN EHCP (Education, Health & Care Plan)	7,376.00	28/02/2025	Children & Young CS

217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	18,527.14	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	3,840.00	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	3,613.40	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	3,394.16	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	2,772.84	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	2,772.84	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	2,772.84	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	-3,394.28	05/02/2025	Social Care & Hea CS
217194	Crosscrown Ltd (Woodville House)	52173784	R5806	Residential Care	-5,374.28	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,528.28	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,528.28	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,081.68	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	3,081.68	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	2,414.29	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	1,414.29	05/02/2025	Social Care & Hea CS
100065	Crosscrown Ltd t/a Clifton Court Nursing Home	52173782	R5806	Residential Care	-1,257.15	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	5,499.00	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	5,030.84	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	4,606.56	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	3,921.16	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	3,840.00	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	2,093.84	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	1,800.00	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	514.29	05/02/2025	Social Care & Hea CS
241750	Crosscrown Ltd T/A Lilborne Court Nursing Home	52173784	R5806	Residential Care	-9,085.71	05/02/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS

100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	3,894.96	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	3,880.00	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	3,613.40	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	3,081.68	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	3,069.92	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	2,237.72	05/02/2025	Social Care & Hea	CS
100125	Crosscrown Ltd T/A The Chimneys	52173782	R5806	Residential Care	1,611.43	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	3,988.00	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	3,940.00	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	3,940.00	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	3,940.00	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	3,880.00	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	3,840.00	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	3,528.28	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	3,528.28	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	2,772.84	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	1,414.28	05/02/2025	Social Care & Hea	CS
100338	Crosscrown Ltd T/A The Elms Residential Care Home	52173784	R5806	Residential Care	-3,085.72	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,980.00	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,880.00	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,840.00	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,827.88	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,640.00	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,613.40	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,565.72	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	3,081.68	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	2,940.00	05/02/2025	Social Care & Hea	CS
100441	Crosscrown Ltd T/As Granville House	52173784	R5806	Residential Care	1,960.00	05/02/2025	Social Care & Hea	CS
251777	Crown Care XI Ltd	52174012	R5806	Residential Care	5,100.00	05/02/2025	Social Care & Hea	CS
201551	Crystal Taxi Ltd	52174414	R3206	Client/Customer/Pupil Travel	2,698.30	28/02/2025	Communities	CS
201551	Crystal Taxi Ltd	52174414	R3204	Home To School / College Transport	2,336.05	28/02/2025	Communities	CS
201551	Crystal Taxi Ltd	52174414	R3204	Home To School / College Transport	1,995.00	28/02/2025	Communities	CS
201551	Crystal Taxi Ltd	52174414	R3204	Home To School / College Transport	1,800.00	28/02/2025	Communities	CS
201551	Crystal Taxi Ltd	52174414	R3204	Home To School / College Transport	902.50	28/02/2025	Communities	CS
201551	Crystal Taxi Ltd	52174414	R3204	Home To School / College Transport	902.50	28/02/2025	Communities	CS
201551	Crystal Taxi Ltd	52174414	R3206	Client/Customer/Pupil Travel	612.00	28/02/2025	Communities	CS
225609	CTS Forestry & Arboricultural Ltd	52170950	R1601	Training	2,510.00	07/02/2025	Communities	CS

225609	CTS Forestry & Arboricultural Ltd	52170967	R1601	Training	1,710.00	07/02/2025	Communities	CS
244700	CTS Hire t/a Specialist Fleet Services Ltd	52173068	R3203	Vehicle Hire / Lease	4,110.00	28/02/2025	Communities	CS
237527	Curdworth Primary - Academy Arthur Terry Parthership	625526	R6107	SEN EHCP (Education, Health & Care Plan)	4,547.00	24/02/2025	Children & Young	CS
201486	CWCC (Coventry and Warwickshire Chamber of Comme	52166156	R5702	Payments to External Contractors	81,250.00	07/02/2025	Communities	CS
201486	CWCC (Coventry and Warwickshire Chamber of Comme	52166161	R5702	Payments to External Contractors	64,665.00	07/02/2025	Communities	CS
201486	CWCC (Coventry and Warwickshire Chamber of Comme	52166154	R5702	Payments to External Contractors	60,837.00	07/02/2025	Communities	CS
201573	CWT (Coventry & Warwickshire Chamber of Commerce	52171971	R5501	Grants / Donations to External Organisations	1,400.00	26/02/2025	Communities	CS
245735	Cygnet (DH) Ltd	52169151	R5851	Supported Living	7,834.32	07/02/2025	Social Care & Hea	CS
245735	Cygnet (DH) Ltd	52169151	R5851	Supported Living	7,581.60	07/02/2025	Social Care & Hea	CS
233803	Cygnet (NW) Ltd	52172051	R5702	Payments to External Contractors	2,880.00	27/02/2025	Children & Young	CS
233803	Cygnet (NW) Ltd	52172048	R5702	Payments to External Contractors	1,536.00	27/02/2025	Children & Young	CS
233803	Cygnet (NW) Ltd	52177240	R5702	Payments to External Contractors	3,840.00	28/02/2025	Children & Young	CS
241998	Cygnet Healthcare Ltd	52174012	R5806	Residential Care	8,476.68	05/02/2025	Social Care & Hea	CS
249796	Cynhenid Care Ltd	52173192	R5806	Residential Care	34,299.29	04/02/2025	Children & Young	CS
244644	D & L Care Homes Ltd/TA Digby Manor Care Home	52173779	R5806	Residential Care	3,571.43	05/02/2025	Social Care & Hea	CS
215579	Daconi Ltd	52170196	R4503	Hardware	656.00	03/02/2025	Resources	CS
215579	Daconi Ltd	52169720	R4503	Hardware	3,437.46	06/02/2025	Resources	CS
215579	Daconi Ltd	52169727	R4503	Hardware	2,829.06	06/02/2025	Resources	CS
215579	Daconi Ltd	52170193	R4503	Hardware	893.00	06/02/2025	Resources	CS
215579	Daconi Ltd	52166602	R4503	Hardware	506.22	07/02/2025	Resources	CS
245557	Dale Topco Ltd t/a Bridge, Burton and Trent Court	52174012	R5806	Residential Care	8,631.92	05/02/2025	Social Care & Hea	CS
242895	Daram Care Ltd	52165616	R5805	Homecare - External Domiciliary	7,650.00	04/02/2025	Children & Young	CS
242895	Daram Care Ltd	52165600	R5805	Homecare - External Domiciliary	4,380.00	04/02/2025	Children & Young	CS
242895	Daram Care Ltd	52165598	R5805	Homecare - External Domiciliary	1,710.00	04/02/2025	Children & Young	CS
242895	Daram Care Ltd	52165593	R5805	Homecare - External Domiciliary	720.00	04/02/2025	Children & Young	CS
242895	Daram Care Ltd	52166067	R5805	Homecare - External Domiciliary	8,135.24	05/02/2025	Children & Young	CS
242895	Daram Care Ltd	52172666	R5805	Homecare - External Domiciliary	2,250.00	18/02/2025	Children & Young	CS
242895	Daram Care Ltd	52170947	R5805	Homecare - External Domiciliary	1,980.00	18/02/2025	Children & Young	CS
242895	Daram Care Ltd	52170939	R5805	Homecare - External Domiciliary	1,800.00	18/02/2025	Children & Young	CS
242895	Daram Care Ltd	52172664	R5805	Homecare - External Domiciliary	1,500.00	18/02/2025	Children & Young	CS
242895	Daram Care Ltd	52172672	R5805	Homecare - External Domiciliary	630.00	18/02/2025	Children & Young	CS
242895	Daram Care Ltd	52172665	R5805	Homecare - External Domiciliary	600.00	18/02/2025	Children & Young	CS
242895	Daram Care Ltd	52171860	R5702	Payments to External Contractors	726.00	21/02/2025	Children & Young	CS
248141	Davack Ltd t/a Mount Pleasant Care Home	52173779	R5806	Residential Care	2,622.48	05/02/2025	Social Care & Hea	CS
234204	Daventry Hill School	52171239	R6107	SEN EHCP (Education, Health & Care Plan)	3,738.67	21/02/2025	Children & Young	CS
234204	Daventry Hill School	52171248	R6107	SEN EHCP (Education, Health & Care Plan)	3,738.67	21/02/2025	Children & Young	CS
252390	Dawsongroup Bus and Coach Ltd	52177687	R3203	Vehicle Hire / Lease	11,363.38	27/02/2025	Communities	CS
243297	DCC Interactive Ltd	52172219	R1601	Training	765.00	27/02/2025	Social Care & Hea	CS
243297	DCC Interactive Ltd	52173735	R5802	Substitute Care	575.50	28/02/2025	Children & Young	CS
251632	D-Drill (Master Drillers) Ltd	625756	R5501	Grants / Donations to External Organisations	1,900.00	26/02/2025	Communities	CS
220287	Dealership Services Ltd	52166614	R4205	Clothing, Uniforms & Laundry	695.00	06/02/2025	Communities	CS
219451	Department for Work and Pensions-Compensation Reco	52173388	R4928	Other Insurance Claims	825.00	05/02/2025	Other Services	CS
219451	Department for Work and Pensions-Compensation Reco	52176091	R4928	Other Insurance Claims	806.00	13/02/2025	Other Services	CS
253040	Derby Senior Care Ltd t/a Home Instead Swadlincote, As	52176012	R5805	Homecare - External Domiciliary	1,904.00	11/02/2025	Social Care & Hea	CS
201742	Derwen College	52169183	R5806	Residential Care	21,339.33	07/02/2025	Social Care & Hea	CS
201742	Derwen College	52168861	R6107	SEN EHCP (Education, Health & Care Plan)	35,659.33	13/02/2025	Children & Young	CS
201742	Derwen College	52169496	R5806	Residential Care	21,339.33	13/02/2025	Social Care & Hea	CS
201742	Derwen College	52168876	R6107	SEN EHCP (Education, Health & Care Plan)	14,824.00	13/02/2025	Children & Young	CS
201742	Derwen College	52170752	R6107	SEN EHCP (Education, Health & Care Plan)	12,856.33	13/02/2025	Children & Young	CS
201750	Dial A Cab - Rugby	52168337	R3206	Client/Customer/Pupil Travel	592.50	04/02/2025	Communities	CS

220586	Diamond Bus Company Ltd	625713	R5704	Public Transport	2,242.55	25/02/2025	Communities	CS
220586	Diamond Bus Company Ltd	52174075	R5704	Public Transport	16,239.39	28/02/2025	Communities	CS
220586	Diamond Bus Company Ltd	52174075	R5704	Public Transport	8,077.68	28/02/2025	Communities	CS
220586	Diamond Bus Company Ltd	52174414	R3204	Home To School / College Transport	5,839.39	28/02/2025	Communities	CS
220586	Diamond Bus Company Ltd	52174075	R3204	Home To School / College Transport	4,059.85	28/02/2025	Communities	CS
220586	Diamond Bus Company Ltd	52174075	R5704	Public Transport	1,379.76	28/02/2025	Communities	CS
220586	Diamond Bus Company Ltd	52174075	R5704	Public Transport	949.41	28/02/2025	Communities	CS
245173	Diamond Taxis	52174872	R3204	Home To School / College Transport	5,307.50	28/02/2025	Communities	CS
245173	Diamond Taxis	52174872	R3204	Home To School / College Transport	1,178.34	28/02/2025	Communities	CS
245173	Diamond Taxis	52174872	R3204	Home To School / College Transport	1,178.33	28/02/2025	Communities	CS
245173	Diamond Taxis	52174872	R3204	Home To School / College Transport	1,178.33	28/02/2025	Communities	CS
248137	Didcot Care Home ltd t/a Alma Barn	52174012	R5806	Residential Care	5,180.00	05/02/2025	Social Care & Hea	CS
248137	Didcot Care Home ltd t/a Alma Barn	52174012	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
243156	Digital Kreations Ltd	52166047	R4506	IT Support & Maintenance	2,880.00	06/02/2025	Resources	CS
201758	Dignity Funerals Ltd	52167835	R4615	Coroner/Mortuary/Pathology Fees	633.32	07/02/2025	Other Services	CS
225845	Dignus Healthcare Ltd	52174012	R5806	Residential Care	5,520.16	05/02/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52174012	R5806	Residential Care	4,427.12	05/02/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52174012	R5806	Residential Care	4,413.48	05/02/2025	Social Care & Hea	CS
225845	Dignus Healthcare Ltd	52174012	R5806	Residential Care	4,080.00	05/02/2025	Social Care & Hea	CS
246830	Dimensions Care Ltd	52179696	R5806	Residential Care	1,588.57	24/02/2025	Children & Young	CS
201761	Dimensions UK Ltd	52175164	R5851	Supported Living	3,381.68	10/02/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52175164	R5851	Supported Living	2,268.20	10/02/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52175164	R5851	Supported Living	1,113.48	10/02/2025	Social Care & Hea	CS
201761	Dimensions UK Ltd	52175164	R5851	Supported Living	577.36	10/02/2025	Social Care & Hea	CS
249749	Direct Line t/a UK INSURANCE	52176151	R4928	Other Insurance Claims	529.45	11/02/2025	Other Services	CS
201537	Disclosure and Barring Service	52175187	R1503	Staff DBS Checks	28,547.00	12/02/2025	Resources	CS
201537	Disclosure and Barring Service	52176510	R1503	Staff DBS Checks	-2,326.50	12/02/2025	Resources	CS
216855	DNA Legal Ltd	52166360	R4441	Professional Fees	859.00	05/02/2025	Children & Young	CS
216855	DNA Legal Ltd	52173826	R4441	Professional Fees	1,226.00	06/02/2025	Resources	CS
216855	DNA Legal Ltd	52169706	R4441	Professional Fees	705.00	07/02/2025	Resources	CS
216855	DNA Legal Ltd	52170066	R4441	Professional Fees	1,530.00	14/02/2025	Resources	CS
216855	DNA Legal Ltd	52174429	R4441	Professional Fees	842.00	19/02/2025	Resources	CS
221329	Dodd Group (Midlands) Ltd	52165374	C1030	Construction incl conversion/renovation	22,954.80	03/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165378	C1030	Construction incl conversion/renovation	7,257.72	03/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52172927	R2023	Property Services Mechanical (LM)	2,209.00	03/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165566	C1030	Construction incl conversion/renovation	26,275.01	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165735	C1030	Construction incl conversion/renovation	23,441.25	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165737	C1030	Construction incl conversion/renovation	7,637.50	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165578	R2023	Property Services Mechanical (LM)	7,390.66	05/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165742	C1030	Construction incl conversion/renovation	6,756.25	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165570	C1030	Construction incl conversion/renovation	5,659.31	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165564	C1030	Construction incl conversion/renovation	4,096.15	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165750	R2024	Property Services Electrical (LE)	3,609.60	05/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165572	C1030	Construction incl conversion/renovation	3,597.43	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165736	R2024	Property Services Electrical (LE)	3,407.50	05/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165751	R2024	Property Services Electrical (LE)	2,996.25	05/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165733	R2024	Property Services Electrical (LE)	2,585.00	05/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165561	C1030	Construction incl conversion/renovation	2,486.00	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165739	R2024	Property Services Electrical (LE)	2,350.00	05/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165745	R2024	Property Services Electrical (LE)	2,291.25	05/02/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52165731	R2024	Property Services Electrical (LE)	1,922.61	05/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165571	C1030	Construction incl conversion/renovation	1,415.71	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165573	R2023	Property Services Mechanical (LM)	1,251.75	05/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165569	R2023	Property Services Mechanical (LM)	1,235.81	05/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52165732	C1030	Construction incl conversion/renovation	1,156.96	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52165727	C1030	Construction incl conversion/renovation	935.97	05/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52174106	R2024	Property Services Electrical (LE)	532.28	05/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166818	R2023	Property Services Mechanical (LM)	1,725.81	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52168466	R2023	Property Services Mechanical (LM)	1,607.43	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166819	R2023	Property Services Mechanical (LM)	1,527.50	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166820	R2024	Property Services Electrical (LE)	1,496.66	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166821	R2023	Property Services Mechanical (LM)	1,210.25	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166822	R2023	Property Services Mechanical (LM)	1,098.63	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166823	R2023	Property Services Mechanical (LM)	1,069.25	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166824	R2023	Property Services Mechanical (LM)	998.75	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166825	R2023	Property Services Mechanical (LM)	921.64	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166826	R2023	Property Services Mechanical (LM)	919.82	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166827	R2023	Property Services Mechanical (LM)	899.15	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166828	R2023	Property Services Mechanical (LM)	816.30	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166829	R2023	Property Services Mechanical (LM)	802.50	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166830	R2023	Property Services Mechanical (LM)	771.09	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166831	R2023	Property Services Mechanical (LM)	769.09	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166832	R2023	Property Services Mechanical (LM)	767.51	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166833	R2023	Property Services Mechanical (LM)	766.89	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166834	R2023	Property Services Mechanical (LM)	737.94	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166835	R2023	Property Services Mechanical (LM)	733.38	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166836	R2023	Property Services Mechanical (LM)	729.00	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166837	R2023	Property Services Mechanical (LM)	721.02	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166838	R2023	Property Services Mechanical (LM)	711.90	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166839	R2023	Property Services Mechanical (LM)	692.49	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166840	R2023	Property Services Mechanical (LM)	682.93	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166841	R2023	Property Services Mechanical (LM)	639.41	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166842	R2023	Property Services Mechanical (LM)	610.75	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166843	R2023	Property Services Mechanical (LM)	589.72	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166844	R2023	Property Services Mechanical (LM)	561.06	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166845	R2023	Property Services Mechanical (LM)	540.47	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166846	R2023	Property Services Mechanical (LM)	524.06	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52166847	R2023	Property Services Mechanical (LM)	509.11	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170316	R2023	Property Services Mechanical (LM)	508.42	07/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170309	C1030	Construction incl conversion/renovation	67,877.91	19/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52170732	R2023	Property Services Mechanical (LM)	10,303.97	19/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170089	R2024	Property Services Electrical (LE)	998.75	19/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170090	R2023	Property Services Mechanical (LM)	576.87	19/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170091	R2024	Property Services Electrical (LE)	513.17	19/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170092	R2023	Property Services Mechanical (LM)	500.49	19/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171153	C1030	Construction incl conversion/renovation	40,190.08	20/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52171157	C1030	Construction incl conversion/renovation	24,698.58	20/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52171156	R2024	Property Services Electrical (LE)	23,441.25	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170729	R2023	Property Services Mechanical (LM)	12,246.22	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170609	R2023	Property Services Mechanical (LM)	1,606.23	20/02/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52170618	R2023	Property Services Mechanical (LM)	1,415.88	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170610	R2024	Property Services Electrical (LE)	1,184.45	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170648	R2023	Property Services Mechanical (LM)	925.31	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170725	R2023	Property Services Mechanical (LM)	890.65	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170630	R2023	Property Services Mechanical (LM)	841.30	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170557	R2023	Property Services Mechanical (LM)	835.18	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170622	R2024	Property Services Electrical (LE)	734.38	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170580	R2024	Property Services Electrical (LE)	733.23	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170685	R2023	Property Services Mechanical (LM)	733.06	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170700	R2024	Property Services Electrical (LE)	721.31	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170658	R2023	Property Services Mechanical (LM)	693.03	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170651	R2023	Property Services Mechanical (LM)	676.80	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170635	R2023	Property Services Mechanical (LM)	665.05	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170589	R2024	Property Services Electrical (LE)	618.51	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170624	R2023	Property Services Mechanical (LM)	587.36	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170691	R2024	Property Services Electrical (LE)	587.01	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170564	R2023	Property Services Mechanical (LM)	579.79	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170627	R2023	Property Services Mechanical (LM)	556.43	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170656	R2023	Property Services Mechanical (LM)	550.96	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170621	R2023	Property Services Mechanical (LM)	547.84	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170639	R2023	Property Services Mechanical (LM)	540.32	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170669	R2024	Property Services Electrical (LE)	528.75	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170628	R2023	Property Services Mechanical (LM)	528.75	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170701	R2024	Property Services Electrical (LE)	526.08	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170726	R2023	Property Services Mechanical (LM)	522.69	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170649	R2023	Property Services Mechanical (LM)	515.83	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52170556	R2023	Property Services Mechanical (LM)	502.05	20/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171346	R2023	Property Services Mechanical (LM)	1,494.60	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171271	R2024	Property Services Electrical (LE)	1,357.13	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171352	R2023	Property Services Mechanical (LM)	1,234.88	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171354	R2023	Property Services Mechanical (LM)	1,120.95	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171347	R2023	Property Services Mechanical (LM)	1,062.20	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172392	R2023	Property Services Mechanical (LM)	958.58	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171348	R2023	Property Services Mechanical (LM)	789.60	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171261	R2024	Property Services Electrical (LE)	774.89	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171328	R2023	Property Services Mechanical (LM)	699.13	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171324	R2023	Property Services Mechanical (LM)	634.50	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171345	R2023	Property Services Mechanical (LM)	616.88	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171272	R2023	Property Services Mechanical (LM)	575.16	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171382	R2023	Property Services Mechanical (LM)	569.88	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171282	R2023	Property Services Mechanical (LM)	546.38	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52171280	R2023	Property Services Mechanical (LM)	511.13	21/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172056	C1030	Construction incl conversion/renovation	15,129.25	26/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52172059	R2023	Property Services Mechanical (LM)	4,014.31	26/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172043	R2023	Property Services Mechanical (LM)	2,251.65	26/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172054	R2023	Property Services Mechanical (LM)	2,120.88	26/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172060	R2023	Property Services Mechanical (LM)	2,036.32	26/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172061	R2023	Property Services Mechanical (LM)	1,474.50	26/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172053	R2023	Property Services Mechanical (LM)	4,502.46	27/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172044	R2023	Property Services Mechanical (LM)	3,092.60	27/02/2025	Resources	CIS

221329	Dodd Group (Midlands) Ltd	52172062	C1030	Construction incl conversion/renovation	1,974.00	27/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52172319	C1030	Construction incl conversion/renovation	6,916.63	28/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52172924	C1030	Construction incl conversion/renovation	6,889.62	28/02/2025	Capital	CIS
221329	Dodd Group (Midlands) Ltd	52172925	R2023	Property Services Mechanical (LM)	2,502.75	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172922	R2023	Property Services Mechanical (LM)	2,303.00	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172988	R2024	Property Services Electrical (LE)	1,995.08	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172986	R2024	Property Services Electrical (LE)	1,854.14	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172993	R2024	Property Services Electrical (LE)	1,716.34	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172609	R2023	Property Services Mechanical (LM)	1,644.83	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172990	R2024	Property Services Electrical (LE)	1,641.17	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52173004	R2024	Property Services Electrical (LE)	1,566.00	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172985	R2024	Property Services Electrical (LE)	1,478.30	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172989	R2024	Property Services Electrical (LE)	1,365.55	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172991	R2024	Property Services Electrical (LE)	1,336.32	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172582	R2023	Property Services Mechanical (LM)	1,123.27	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172996	R2024	Property Services Electrical (LE)	1,042.96	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172588	R2023	Property Services Mechanical (LM)	795.48	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52173023	R2024	Property Services Electrical (LE)	786.13	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172587	R2023	Property Services Mechanical (LM)	781.91	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172583	R2023	Property Services Mechanical (LM)	751.83	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172598	R2023	Property Services Mechanical (LM)	720.15	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172624	R2024	Property Services Electrical (LE)	703.49	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172615	R2024	Property Services Electrical (LE)	691.00	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52173059	R2024	Property Services Electrical (LE)	679.64	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172628	R2024	Property Services Electrical (LE)	632.19	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172589	R2023	Property Services Mechanical (LM)	629.53	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52173003	R2024	Property Services Electrical (LE)	629.53	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52173043	R2024	Property Services Electrical (LE)	617.00	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172641	R2024	Property Services Electrical (LE)	563.95	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172634	R2024	Property Services Electrical (LE)	548.93	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52173016	R2024	Property Services Electrical (LE)	541.84	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172643	R2024	Property Services Electrical (LE)	539.13	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172590	R2023	Property Services Mechanical (LM)	536.64	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172586	R2023	Property Services Mechanical (LM)	506.09	28/02/2025	Resources	CIS
221329	Dodd Group (Midlands) Ltd	52172929	R2023	Property Services Mechanical (LM)	-1,988.00	28/02/2025	Resources	CIS
243497	DomCare@Fieldbay Ltd	52179111	R5851	Supported Living	5,201.49	20/02/2025	Social Care & Hea	CS
233361	Domowe Przedszkole	52175599	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
233361	Domowe Przedszkole	52175359	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
233361	Domowe Przedszkole	52175149	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
222982	Doorway (Grant Payment)	625048	R5501	Grants / Donations to External Organisations	500.00	10/02/2025	Resources	CS
218071	Dordon Primary School (Community Academies Trust)	625527	R6107	SEN EHCP (Education, Health & Care Plan)	6,417.00	24/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52171521	R6107	SEN EHCP (Education, Health & Care Plan)	34,182.11	21/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52171528	R6107	SEN EHCP (Education, Health & Care Plan)	12,559.11	21/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172085	R6107	SEN EHCP (Education, Health & Care Plan)	10,135.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172135	R6107	SEN EHCP (Education, Health & Care Plan)	6,701.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172159	R6107	SEN EHCP (Education, Health & Care Plan)	5,939.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172134	R6107	SEN EHCP (Education, Health & Care Plan)	4,774.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172141	R6107	SEN EHCP (Education, Health & Care Plan)	4,774.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172150	R6107	SEN EHCP (Education, Health & Care Plan)	4,774.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172146	R6107	SEN EHCP (Education, Health & Care Plan)	3,059.00	26/02/2025	Children & Young	CS

209023	Dorothy Goodman School (Academy)	52172149	R6107	SEN EHCP (Education, Health & Care Plan)	3,059.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172139	R6107	SEN EHCP (Education, Health & Care Plan)	3,059.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172140	R6107	SEN EHCP (Education, Health & Care Plan)	1,579.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172137	R6107	SEN EHCP (Education, Health & Care Plan)	1,578.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172154	R6107	SEN EHCP (Education, Health & Care Plan)	1,578.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172163	R6107	SEN EHCP (Education, Health & Care Plan)	1,578.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172153	R6107	SEN EHCP (Education, Health & Care Plan)	1,578.00	26/02/2025	Children & Young	CS
209023	Dorothy Goodman School (Academy)	52172164	R6107	SEN EHCP (Education, Health & Care Plan)	1,280.00	26/02/2025	Children & Young	CS
243321	Dr Billy Smythe Ltd	52167107	R4409	Consultancy (outside IR35)	775.00	07/02/2025	Children & Young	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52170789	R4409	Consultancy (outside IR35)	1,100.00	19/02/2025	Children & Young	CS
252799	Dr Clare Ann Educational Psychology Services Ltd	52172336	R4409	Consultancy (outside IR35)	1,100.00	28/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52169156	R5802	Substitute Care	2,497.50	14/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52172383	R5802	Substitute Care	1,225.00	27/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52172388	R5802	Substitute Care	1,147.50	27/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52172379	R5802	Substitute Care	1,017.50	27/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52172386	R5802	Substitute Care	1,017.50	27/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52172347	R5802	Substitute Care	747.50	27/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52172346	R5802	Substitute Care	747.50	27/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52172377	R5802	Substitute Care	747.50	27/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52172389	R5802	Substitute Care	747.50	27/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52180837	R5802	Substitute Care	675.86	27/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52172904	R5802	Substitute Care	607.50	28/02/2025	Children & Young	CS
244483	Dr Lea Psychology Ltd	52172905	R5802	Substitute Care	607.50	28/02/2025	Children & Young	CS
201834	Draeger Safety UK Ltd	52178150	R4015	Equipment Repair & Maintenance	1,528.11	18/02/2025	Communities	CS
201834	Draeger Safety UK Ltd	52177263	R4015	Equipment Repair & Maintenance	928.85	18/02/2025	Communities	CS
201834	Draeger Safety UK Ltd	52179438	R4015	Equipment Repair & Maintenance	924.70	25/02/2025	Communities	CS
252626	Dragon Drilling (Water) Ltd	52172486	R4008	Equipment	7,663.00	27/02/2025	Communities	CIS
201835	Drain Jet Surveys	52174768	R5702	Payments to External Contractors	4,280.00	17/02/2025	Communities	CS
250906	Drax Energy Solutions Ltd	52176865	R2102	Energy Costs	3,712.38	13/02/2025	Resources	CS
250906	Drax Energy Solutions Ltd	52116283	R2102	Energy Costs	845.70	13/02/2025	Resources	CS
250906	Drax Energy Solutions Ltd	52176869	R2102	Energy Costs	-845.70	13/02/2025	Resources	CS
250906	Drax Energy Solutions Ltd	52176871	R2102	Energy Costs	-845.70	13/02/2025	Resources	CS
250906	Drax Energy Solutions Ltd	52176874	R2102	Energy Costs	-872.92	13/02/2025	Resources	CS
250906	Drax Energy Solutions Ltd	52176873	R2102	Energy Costs	-956.42	13/02/2025	Resources	CS
201851	Dudley Lodge	52179151	R4607	Client Expenses	19,507.86	21/02/2025	Children & Young	CS
201851	Dudley Lodge	52180077	R4441	Professional Fees	16,666.66	25/02/2025	Children & Young	CS
201852	Dudley Metropolitan Borough Council (Sundry Debtors)	52172127	R6107	SEN EHCP (Education, Health & Care Plan)	12,682.84	26/02/2025	Children & Young	WGA
248973	Dunchurch Boughton CofE Infant Academy and Nursery	625528	R6107	SEN EHCP (Education, Health & Care Plan)	4,298.00	24/02/2025	Children & Young	CS
248971	Dunchurch Boughton CofE Junior Academy (Diocese of	625529	R6107	SEN EHCP (Education, Health & Care Plan)	2,051.00	24/02/2025	Children & Young	CS
236415	Duradiamond Healthcare Ltd	52178211	R4441	Professional Fees	5,513.02	26/02/2025	Children & Young	CS
214761	Durham County Council	52165827	R5806	Residential Care	58,125.00	05/02/2025	Children & Young	WGA
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	7,649.34	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,796.24	05/02/2025	Social Care & Hea	CS

100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,595.48	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,542.28	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	3,104.08	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	2,200.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	2,200.00	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	1,877.40	05/02/2025	Social Care & Hea	CS
100275	Dwell Ltd t/a Long Lea Residential Care Home	52173782	R5806	Residential Care	-4,545.26	05/02/2025	Social Care & Hea	CS
237385	E TAXI	52171761	R3204	Home To School / College Transport	2,325.00	19/02/2025	Communities	CS
237385	E TAXI	52171761	R3204	Home To School / College Transport	750.00	19/02/2025	Communities	CS
237385	E TAXI	52174872	R3204	Home To School / College Transport	2,945.00	28/02/2025	Communities	CS
237385	E TAXI	52174872	R3204	Home To School / College Transport	950.00	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52157809	R2102	Energy Costs	4,468.92	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52176486	R2102	Energy Costs	4,283.31	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52173944	R2102	Energy Costs	606.00	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52173933	R2102	Energy Costs	606.00	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52173939	R2102	Energy Costs	606.00	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52174351	R2102	Energy Costs	606.00	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52174932	R2102	Energy Costs	606.00	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52177119	R2102	Energy Costs	606.00	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52177126	R2102	Energy Costs	606.00	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52176487	R2102	Energy Costs	-4,283.31	28/02/2025	Communities	CS
201916	E.On Energy Solutions Ltd (Street Lighting)	52176488	R2102	Energy Costs	-4,468.92	28/02/2025	Communities	CS
242584	E.On Next Energy Ltd	52168000	R2102	Energy Costs	1,097.49	05/02/2025	Communities	CS
242584	E.On Next Energy Ltd	52174679	R2102	Energy Costs	2,872.91	24/02/2025	Resources	CS
248929	Earlsdon Care Ltd	52174012	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
248929	Earlsdon Care Ltd	52174012	R5806	Residential Care	2,571.48	05/02/2025	Social Care & Hea	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52177472	R4313	Stationery & Paper	852.00	14/02/2025	Resources	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52177521	R4313	Stationery & Paper	852.00	14/02/2025	Resources	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52177458	R4313	Stationery & Paper	852.00	14/02/2025	Resources	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52177686	R4313	Stationery & Paper	852.00	14/02/2025	Resources	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52177482	R4313	Stationery & Paper	852.00	14/02/2025	Resources	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52177446	R4313	Stationery & Paper	852.00	14/02/2025	Resources	CS
201930	Eastern Shires Purchasing Organisation / ESPO	52174615	R4024	Furniture	764.00	19/02/2025	Children & Young	CS
201934	Easy Cabs	52174872	R3204	Home To School / College Transport	4,940.00	28/02/2025	Communities	CS
201934	Easy Cabs	52174872	R3204	Home To School / College Transport	4,275.00	28/02/2025	Communities	CS
201934	Easy Cabs	52174872	R3204	Home To School / College Transport	2,622.00	28/02/2025	Communities	CS
201934	Easy Cabs	52174872	R3206	Client/Customer/Pupil Travel	1,280.00	28/02/2025	Communities	CS
252731	Echills Wood Railway	624941	R4030	Materials	6,159.29	05/02/2025	Other Services	CS
227821	ECO Work-shop CIC	52177043	R5803	Daycare External	1,012.40	12/02/2025	Social Care & Hea	CS
201946	Econ Engineering Ltd	52168084	R4030	Materials	934.07	10/02/2025	Communities	CS
201946	Econ Engineering Ltd	52172080	R3203	Vehicle Hire / Lease	35,929.00	19/02/2025	Communities	CS
201946	Econ Engineering Ltd	52171625	R4030	Materials	707.50	21/02/2025	Communities	CS
201946	Econ Engineering Ltd	52172316	R4030	Materials	1,303.11	27/02/2025	Communities	CS
100276	Eden Place Ltd	52173777	R5806	Residential Care	6,345.00	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	6,345.00	05/02/2025	Social Care & Hea	CS

100276	Eden Place Ltd	52173777	R5806	Residential Care	6,028.00	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173777	R5806	Residential Care	4,912.64	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	4,021.56	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	3,755.13	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	3,551.16	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	3,489.76	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	3,322.24	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	3,235.96	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173777	R5806	Residential Care	3,060.00	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,959.32	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,921.92	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,892.85	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,840.44	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173777	R5806	Residential Care	2,784.72	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,766.96	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,755.36	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,742.88	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,688.88	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,624.04	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,618.84	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,597.92	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,571.43	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173777	R5806	Residential Care	2,502.84	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,413.04	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,371.00	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173782	R5806	Residential Care	2,259.80	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173777	R5806	Residential Care	2,252.32	05/02/2025	Social Care & Hea	CS
100276	Eden Place Ltd	52173777	R5806	Residential Care	2,234.96	05/02/2025	Social Care & Hea	CS
223059	Edge Training and Consultancy Ltd	52172668	R1601	Training	925.00	28/02/2025	Social Care & Hea	CS
100393	Edgeview Homes Ltd	52177043	R5851	Supported Living	3,460.28	13/02/2025	Social Care & Hea	CS
248050	Educ8 Coventry & Warwickshire Ltd	52169078	R5610	Alternative Provision	24,067.00	13/02/2025	Children & Young	CS
222150	Edward Brain & Sons Ltd	52174353	R4008	Equipment	520.00	06/02/2025	Communities	CS
204614	EE Ltd (Airtime)	52168765	R4513	Telephones & Broadband	3,513.15	07/02/2025	Communities	CS
215275	EEF Ltd (Woodland Grange) t/a Make UK	52172314	R2201	Rents & Lettings	2,058.00	27/02/2025	Children & Young	CS
206379	Egglaroy Ltd t/a Truckstop Group	52173353	R4030	Materials	700.55	21/02/2025	Communities	CS
249460	EH 2 Ltd	52181908	R5459	Leaving Care Accommodation	850.00	28/02/2025	Children & Young	CS
241014	EL Marsh Care Home Ltd	52165818	R5851	Supported Living	13,198.08	05/02/2025	Social Care & Hea	CS
216729	Elite Assistance Ltd	52171935	R5805	Homecare - External Domiciliary	647.00	14/02/2025	Social Care & Hea	CS
236134	Elite Services Holdings Ltd	52177710	R2704	Cleaning, Domestic & Caretaking Services / Supplies	2,552.35	28/02/2025	Communities	CS
252081	Elizabeth Finn Homes Ltd	52174012	R5806	Residential Care	7,800.00	05/02/2025	Social Care & Hea	CS
252081	Elizabeth Finn Homes Ltd	52174012	R5806	Residential Care	5,800.00	05/02/2025	Social Care & Hea	CS
226352	Ellis Coaches Ltd	52176157	R3204	Home To School / College Transport	2,698.00	28/02/2025	Communities	CS
226352	Ellis Coaches Ltd	52176157	R3204	Home To School / College Transport	1,349.00	28/02/2025	Communities	CS
252298	Elmhurst (Shropshire) Ltd	52174012	R5806	Residential Care	5,724.00	05/02/2025	Social Care & Hea	CS
252483	Elton Ecology Ltd	52167441	C1230	Construction - professional fees	651.88	07/02/2025	Capital	CS
252483	Elton Ecology Ltd	52167442	C1230	Construction - professional fees	651.88	07/02/2025	Capital	CS
252483	Elton Ecology Ltd	52169317	C1230	Construction - professional fees	651.88	14/02/2025	Capital	CS
233845	Elysian Field Ltd	52176484	R5459	Leaving Care Accommodation	2,538.28	12/02/2025	Children & Young	CS

233845	Elysian Field Ltd	52176484	R5459	Leaving Care Accommodation	2,538.28	12/02/2025	Children & Young	CS
233845	Elysian Field Ltd	52176484	R5459	Leaving Care Accommodation	2,538.28	12/02/2025	Children & Young	CS
233845	Elysian Field Ltd	52176484	R5459	Leaving Care Accommodation	2,538.28	12/02/2025	Children & Young	CS
233845	Elysian Field Ltd	52165426	R5459	Leaving Care Accommodation	-500.00	12/02/2025	Children & Young	CS
233845	Elysian Field Ltd	52165426	R5459	Leaving Care Accommodation	-850.00	12/02/2025	Children & Young	CS
233845	Elysian Field Ltd	52178131	R5459	Leaving Care Accommodation	1,886.64	18/02/2025	Children & Young	CS
235249	Elysium Healthcare Ltd	52174012	R5806	Residential Care	4,908.40	05/02/2025	Social Care & Hea	CS
202022	Emergency One UK Ltd	52169213	R4030	Materials	1,398.01	13/02/2025	Communities	CS
220090	Employment Law Services Ltd	52172361	R1601	Training	2,697.00	28/02/2025	Resources	CS
246482	English Martyrs Catholic Primary School - Our Lady of th	625530	R6107	SEN EHCP (Education, Health & Care Plan)	12,115.00	24/02/2025	Children & Young	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	9,398.88	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177043	R5805	Homecare - External Domiciliary	5,026.56	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	4,188.80	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	3,590.40	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	3,351.04	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	2,942.64	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	2,453.44	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	2,124.32	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	2,094.40	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	2,086.20	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	1,884.96	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	1,855.04	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	1,712.88	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	1,466.08	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	1,405.44	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	1,256.64	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	1,196.80	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	912.56	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	897.60	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	837.76	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	837.76	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177043	R5805	Homecare - External Domiciliary	792.88	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	650.76	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
219820	Ensure Care Ltd	52177317	R5805	Homecare - External Domiciliary	570.96	28/02/2025	Social Care & Hea	CS
249952	Entraide (Mutual Aid)	52166591	R1601	Training	1,663.00	07/02/2025	Children & Young	CS
224736	Entrust Care Partnership CIC	52176012	R5853	Community Short Breaks	505.19	11/02/2025	Social Care & Hea	CS
224736	Entrust Care Partnership CIC	52175978	R5702	Payments to External Contractors	1,197.00	12/02/2025	Children & Young	CS
224736	Entrust Care Partnership CIC	52175971	R5702	Payments to External Contractors	963.00	12/02/2025	Children & Young	CS
224736	Entrust Care Partnership CIC	52175976	R5702	Payments to External Contractors	521.16	12/02/2025	Children & Young	CS
221771	Entrust Support Services Ltd	52170846	C1230	Construction - professional fees	18,075.43	19/02/2025	Capital	CS

221771	Entrust Support Services Ltd	52170843	C1230	Construction - professional fees	16,485.10	19/02/2025	Capital	CS
202050	Envirocare Midlands Ltd	52170856	C1230	Construction - professional fees	800.00	14/02/2025	Capital	CS
202050	Envirocare Midlands Ltd	52170853	C1130	Construction - design and feasibility	670.00	14/02/2025	Capital	CS
202050	Envirocare Midlands Ltd	52171571	C1230	Construction - professional fees	3,650.00	21/02/2025	Capital	CS
202050	Envirocare Midlands Ltd	52171218	C1230	Construction - professional fees	1,995.00	21/02/2025	Capital	CS
202050	Envirocare Midlands Ltd	52171593	C1130	Construction - design and feasibility	575.00	21/02/2025	Capital	CS
235211	Equality and Inclusion Partnership (EQuIP)	52174461	R5501	Grants / Donations to External Organisations	11,281.00	07/02/2025	Resources	CS
235211	Equality and Inclusion Partnership (EQuIP)	625042	R5501	Grants / Donations to External Organisations	2,000.00	07/02/2025	Children & Young	CS
202062	Equine Learning CIC	52172941	R4441	Professional Fees	500.00	04/02/2025	Children & Young	CS
202062	Equine Learning CIC	52172548	R4441	Professional Fees	500.00	11/02/2025	Children & Young	CS
202062	Equine Learning CIC	52174186	R6107	SEN EHCP (Education, Health & Care Plan)	4,860.00	12/02/2025	Children & Young	CS
202062	Equine Learning CIC	52173824	R4441	Professional Fees	500.00	18/02/2025	Children & Young	CS
202062	Equine Learning CIC	52176085	R4441	Professional Fees	500.00	24/02/2025	Children & Young	CS
240072	Esland North Ltd	52173192	R5806	Residential Care	26,549.29	04/02/2025	Children & Young	CS
215263	ESPO Energy	52170133	R2102	Energy Costs	2,483.83	03/02/2025	Communities	CS
215263	ESPO Energy	52174959	R2102	Energy Costs	2,861.38	20/02/2025	Resources	CS
215263	ESPO Energy	52174916	R2102	Energy Costs	880.03	20/02/2025	Resources	CS
215263	ESPO Energy	52174928	R2102	Energy Costs	624.21	20/02/2025	Resources	CS
215263	ESPO Energy	52174922	R2102	Energy Costs	506.91	20/02/2025	Resources	CS
202082	Essential Futures Ltd t/a Eden Futures	52175164	R5851	Supported Living	5,016.70	10/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52175164	R5851	Supported Living	3,950.19	10/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52175164	R5851	Supported Living	2,653.20	10/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52175164	R5851	Supported Living	2,210.12	10/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52175164	R5851	Supported Living	2,042.96	10/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	11,156.88	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	9,680.98	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	9,446.64	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	9,365.20	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	7,940.20	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	7,166.52	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	7,166.52	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	7,003.64	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	6,986.76	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	6,759.32	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	6,182.70	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	5,578.44	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	5,578.44	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	5,049.08	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	4,952.64	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	4,899.84	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	4,886.20	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	3,714.48	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	3,537.60	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	3,537.60	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	3,095.40	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	3,011.09	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	1,945.68	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	1,238.16	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	1,238.16	13/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52177043	R5851	Supported Living	742.90	13/02/2025	Social Care & Hea	CS

202082	Essential Futures Ltd t/a Eden Futures	52177650	R5843	Extra Care	5,130.72	14/02/2025	Social Care & Hea	CS
202082	Essential Futures Ltd t/a Eden Futures	52178548	R5851	Supported Living	9,039.71	19/02/2025	Social Care & Hea	CS
239825	Esteemed Life Ltd	52169151	R5851	Supported Living	659.84	07/02/2025	Social Care & Hea	CS
202088	Ettington Preschool	625532	R6107	SEN EHCP (Education, Health & Care Plan)	3,644.00	24/02/2025	Children & Young	CS
240748	Euclid Ltd	52174345	R4505	ICT Supplies / Consumables	3,063.58	28/02/2025	Communities	CS
244789	Eva M Porter Services Ltd t/a Hartley Locums	52167268	R5805	Homecare - External Domiciliary	1,311.00	03/02/2025	Social Care & Hea	CS
244789	Eva M Porter Services Ltd t/a Hartley Locums	52174279	R5805	Homecare - External Domiciliary	1,288.00	07/02/2025	Social Care & Hea	CS
250368	Evedale Care Ltd	52174012	R5806	Residential Care	4,696.76	05/02/2025	Social Care & Hea	CS
250368	Evedale Care Ltd	52174012	R5806	Residential Care	2,335.99	05/02/2025	Social Care & Hea	CS
253205	Evelutio Ltd	626380	R2201	Rents & Lettings	1,008.75	28/02/2025	Communities	CS
226489	Everyone Active (Funding Account)	52172317	R4607	Client Expenses	741.00	28/02/2025	Children & Young	CS
239333	Everyone Health Ltd	52172919	R5702	Payments to External Contractors	28,665.00	06/02/2025	Social Care & Hea	CS
252986	Eves Taxi	52174872	R3204	Home To School / College Transport	3,610.00	28/02/2025	Communities	CS
219393	E-voice Speech Recognition Ltd	52171122	R4512	Software	780.00	13/02/2025	Resources	CS
251442	Executive Cabs Rugby Ltd	52174872	R3204	Home To School / College Transport	1,260.00	28/02/2025	Communities	CS
237563	Experience Training Ltd	52171953	R1601	Training	990.00	06/02/2025	Social Care & Hea	CS
237563	Experience Training Ltd	52171954	R1601	Training	990.00	06/02/2025	Social Care & Hea	CS
237563	Experience Training Ltd	52174765	R1601	Training	950.00	14/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52172730	R5851	Supported Living	3,900.96	03/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52172730	R5851	Supported Living	3,900.96	03/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52174012	R5806	Residential Care	10,549.32	05/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52174012	R5806	Residential Care	7,269.88	05/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52174012	R5806	Residential Care	5,577.44	05/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52174012	R5806	Residential Care	5,114.04	05/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52174012	R5806	Residential Care	4,832.64	05/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52174012	R5806	Residential Care	4,716.68	05/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52174012	R5806	Residential Care	2,961.92	05/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52174012	R5806	Residential Care	2,199.04	05/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52179172	R5851	Supported Living	6,808.20	20/02/2025	Social Care & Hea	CS
100150	Extel Ltd t/a Care Through the Millennium	52179172	R5851	Supported Living	3,900.96	20/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	3,124.80	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	3,074.40	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	3,068.80	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,795.52	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,766.96	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,635.20	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,404.62	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,932.48	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,844.64	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,844.64	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,647.00	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,537.20	05/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,493.28	05/02/2025	Social Care & Hea	CS

226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,383.48	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,361.52	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,273.68	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,263.36	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,229.76	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,229.76	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,229.76	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,229.76	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,223.04	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,218.78	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,141.92	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	922.32	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	824.60	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	790.56	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	768.60	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	698.88	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	636.84	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	603.90	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	582.80	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	559.98	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52173774	R5805	Homecare - External Domiciliary	527.04	05/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	3,836.00	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	3,118.32	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	3,041.40	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,795.52	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,766.96	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,459.52	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,459.52	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,459.52	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,152.08	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,932.48	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,844.64	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,844.64	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,668.96	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,537.20	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,537.20	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,317.60	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,273.68	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,229.76	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,229.76	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,123.20	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,119.96	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,098.00	06/02/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	922.32	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	768.60	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	698.88	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	694.40	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	614.88	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	614.88	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	570.96	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	559.98	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	559.98	06/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,590.40	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,351.04	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,766.96	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,766.96	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,430.40	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,309.28	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,309.28	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,298.24	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,152.08	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,014.96	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,947.04	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,844.64	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,844.64	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,817.20	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,705.44	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,675.52	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,675.52	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,675.52	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,615.68	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,572.48	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,494.24	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,471.60	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,466.08	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,388.80	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,388.80	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,358.40	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,279.16	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,267.84	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,256.64	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,245.20	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,229.76	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,229.76	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,229.76	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,143.32	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,128.96	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,109.36	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,107.04	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,086.72	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	973.52	07/02/2025	Social Care & Hea CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	875.52	07/02/2025	Social Care & Hea CS

226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	871.64	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	863.17	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	837.76	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	826.36	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	792.40	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	781.08	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	768.60	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	758.44	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	724.48	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	698.88	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	690.52	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	686.40	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	658.80	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	656.64	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	636.84	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	628.32	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	625.86	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	614.88	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	614.88	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	588.64	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	553.52	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	538.02	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	527.04	07/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,534.40	10/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	950.88	10/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	656.56	10/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	520.72	10/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176012	R5805	Homecare - External Domiciliary	1,641.40	11/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176012	R5805	Homecare - External Domiciliary	1,494.24	11/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,785.60	12/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,638.24	12/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,516.88	12/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	1,132.00	12/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	905.60	12/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	806.68	12/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	633.92	12/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	588.64	12/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52176484	R5805	Homecare - External Domiciliary	566.00	12/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52177316	R5805	Homecare - External Domiciliary	684.86	21/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52179696	R5805	Homecare - External Domiciliary	1,053.36	24/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52179696	R5805	Homecare - External Domiciliary	520.80	24/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52180879	R5805	Homecare - External Domiciliary	1,229.76	27/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52181506	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
226240	Facilitate Care Services Ltd	52181506	R5805	Homecare - External Domiciliary	905.60	28/02/2025	Social Care & Hea	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52169049	R4309	Postage & Carriage	3,504.27	07/02/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52178921	R4309	Postage & Carriage	3,327.38	19/02/2025	Resources	CS
251716	Facilities & Corporate Solutions Ltd t/a FCS Laser Mail	52178922	R4309	Postage & Carriage	1,165.13	21/02/2025	Resources	CS
245590	Family Care Associates Ltd	52173192	R5822	Foster Care Payments - External Provision	3,851.86	04/02/2025	Children & Young	CS

245590	Family Care Associates Ltd	52173192	R5822	Foster Care Payments - External Provision	1,703.61	04/02/2025	Children & Young	CS
236468	Family First Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	7,063.57	04/02/2025	Children & Young	CS
236468	Family First Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	4,207.14	04/02/2025	Children & Young	CS
236468	Family First Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	4,185.00	04/02/2025	Children & Young	CS
236468	Family First Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	4,074.29	04/02/2025	Children & Young	CS
236468	Family First Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,985.70	04/02/2025	Children & Young	CS
236468	Family First Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,985.70	04/02/2025	Children & Young	CS
238169	Family Futures CIC	52178788	R5802	Substitute Care	1,320.00	20/02/2025	Children & Young	CS
220647	Farmers Fayre Ltd	52176812	R5702	Payments to External Contractors	540.00	13/02/2025	Children & Young	CS
100279	Father Hudsons Society	52173779	R5806	Residential Care	5,755.40	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	4,764.00	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	4,764.00	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	4,764.00	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	4,452.00	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	4,452.00	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	4,452.00	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	4,240.00	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	4,240.00	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	4,163.08	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	3,910.00	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	3,740.00	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	2,892.43	05/02/2025	Social Care & Hea	CS
100279	Father Hudsons Society	52173784	R5806	Residential Care	680.57	05/02/2025	Social Care & Hea	CS
206633	FCC Recycling (UK) Ltd	52171503	R5702	Payments to External Contractors	16,804.50	19/02/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52171501	R5702	Payments to External Contractors	12,525.00	19/02/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52171504	R5702	Payments to External Contractors	6,368.40	19/02/2025	Communities	CS
206633	FCC Recycling (UK) Ltd	52171601	R5702	Payments to External Contractors	61,604.17	21/02/2025	Communities	CS
249848	Fernsby Brookes Ltd	52169498	R5851	Supported Living	2,572.14	07/02/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52168314	R5851	Supported Living	1,956.00	07/02/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52168314	R5851	Supported Living	1,506.12	07/02/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52168314	R5851	Supported Living	1,173.60	07/02/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52169498	R5851	Supported Living	1,173.60	07/02/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52168314	R5851	Supported Living	1,095.36	07/02/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52168314	R5851	Supported Living	860.64	07/02/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52168314	R5851	Supported Living	782.40	07/02/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52169498	R5851	Supported Living	762.84	07/02/2025	Social Care & Hea	CS
249848	Fernsby Brookes Ltd	52168314	R5851	Supported Living	586.80	07/02/2025	Social Care & Hea	CS
249988	Fields and Farms Ltd	52177508	R6107	SEN EHCP (Education, Health & Care Plan)	770.00	21/02/2025	Children & Young	CS
253257	Fiesta Investment Ltd	625055	R5702	Payments to External Contractors	24,661.68	12/02/2025	Communities	CS
221752	Fine Futures Ltd	52174280	R5851	Supported Living	4,259.92	06/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52174280	R5851	Supported Living	2,779.28	06/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52174280	R5851	Supported Living	2,462.32	06/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52175164	R5851	Supported Living	1,379.00	10/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	12,506.76	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	12,332.88	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	11,224.08	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	11,224.08	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	11,224.08	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	11,203.92	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	10,783.08	14/02/2025	Social Care & Hea	CS

221752	Fine Futures Ltd	52177317	R5851	Supported Living	10,342.08	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	9,921.24	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	9,551.84	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	9,316.16	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	8,772.12	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	7,469.28	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	6,908.16	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	6,814.92	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	6,258.42	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	5,612.04	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	4,596.48	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	3,794.84	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	3,313.80	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	3,108.56	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	3,083.08	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	3,002.72	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	2,984.24	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	2,792.39	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	2,667.56	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	2,175.04	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	2,134.16	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	1,518.44	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	1,477.56	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	1,149.12	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	1,025.92	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	1,005.48	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	820.68	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	820.68	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	820.68	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	738.64	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	656.60	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177317	R5851	Supported Living	656.60	14/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52164076	R4441	Professional Fees	21,000.00	17/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52176540	R4441	Professional Fees	21,000.00	17/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177864	R5851	Supported Living	11,335.08	17/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177864	R5851	Supported Living	3,931.48	17/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177864	R5851	Supported Living	1,379.00	17/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177864	R5851	Supported Living	1,354.08	17/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52177864	R5851	Supported Living	1,149.12	17/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52178131	R5851	Supported Living	7,488.67	18/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52178131	R5851	Supported Living	2,462.32	18/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52178131	R5851	Supported Living	577.50	18/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52179696	R5851	Supported Living	9,316.16	24/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52179696	R5851	Supported Living	9,316.16	24/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52170546	R5851	Supported Living	-632.01	24/02/2025	Social Care & Hea	CS
221752	Fine Futures Ltd	52176801	R5702	Payments to External Contractors	35,903.00	28/02/2025	Social Care & Hea	CS
239125	Finham Park Multi Academy Trust	52168877	R6107	SEN EHCP (Education, Health & Care Plan)	15,082.00	12/02/2025	Children & Young	CS
239125	Finham Park Multi Academy Trust	625555	R6107	SEN EHCP (Education, Health & Care Plan)	15,952.00	24/02/2025	Children & Young	CS
236588	FireServiceRota B.V.	52167718	R4506	IT Support & Maintenance	11,800.50	07/02/2025	Resources	CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	2,298.24	10/02/2025	Social Care & Hea	CS

237483	First Care GB Ltd	52169704	R5851	Supported Living	-690.30	10/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52170972	R5851	Supported Living	6,245.96	14/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52170972	R5851	Supported Living	1,621.08	14/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	6,245.96	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5805	Homecare - External Domiciliary	5,492.76	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5805	Homecare - External Domiciliary	5,489.79	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	5,146.29	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5805	Homecare - External Domiciliary	4,382.28	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5805	Homecare - External Domiciliary	4,382.28	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5805	Homecare - External Domiciliary	4,382.28	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5805	Homecare - External Domiciliary	4,382.28	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5805	Homecare - External Domiciliary	4,382.28	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	3,655.68	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	3,046.40	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	2,954.88	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	2,872.80	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	2,503.44	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	2,437.12	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	2,437.12	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	2,437.12	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	2,437.12	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52177043	R5851	Supported Living	2,437.12	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52177043	R5805	Homecare - External Domiciliary	2,196.00	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	2,072.52	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	1,959.78	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	1,878.00	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5805	Homecare - External Domiciliary	1,632.80	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	1,621.08	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	1,518.48	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	1,231.20	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5805	Homecare - External Domiciliary	1,218.56	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	998.80	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	718.20	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	656.64	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	595.08	28/02/2025	Social Care & Hea CS
237483	First Care GB Ltd	52175165	R5851	Supported Living	574.56	28/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS
100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea CS

100095	First For Care Ltd	52173783	R5806	Residential Care	2,770.88	05/02/2025	Social Care & Hea	CS
100095	First For Care Ltd	52173783	R5806	Residential Care	1,979.20	05/02/2025	Social Care & Hea	CS
100095	First For Care Ltd	52173783	R5806	Residential Care	1,682.32	05/02/2025	Social Care & Hea	CS
100095	First For Care Ltd	52173783	R5806	Residential Care	-6,050.00	05/02/2025	Social Care & Hea	CS
214451	First Response First Aid Ltd	52172081	R1601	Training	715.00	27/02/2025	Children & Young	CS
214870	Fisher German LLP	52172692	R4441	Professional Fees	1,320.00	28/02/2025	Resources	CS
245773	Fitt4kids Ltd	52166559	R4607	Client Expenses	1,432.00	07/02/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52173192	R5822	Foster Care Payments - External Provision	5,049.37	04/02/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52173192	R5822	Foster Care Payments - External Provision	4,081.72	04/02/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52173192	R5822	Foster Care Payments - External Provision	4,081.72	04/02/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52173192	R5822	Foster Care Payments - External Provision	4,081.72	04/02/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52173192	R5822	Foster Care Payments - External Provision	3,842.14	04/02/2025	Children & Young	CS
226287	Five Rivers Childcare Ltd	52173192	R5822	Foster Care Payments - External Provision	3,842.14	04/02/2025	Children & Young	CS
251864	Fix Your Broken House	52172902	R2002	Building Maintenance	6,550.00	04/02/2025	Communities	CIS
251864	Fix Your Broken House	52172890	R2002	Building Maintenance	6,050.00	04/02/2025	Communities	CIS
251864	Fix Your Broken House	52174609	R2002	Building Maintenance	900.00	11/02/2025	Communities	CIS
251864	Fix Your Broken House	52179665	R2002	Building Maintenance	500.00	25/02/2025	Communities	CIS
251864	Fix Your Broken House	52180249	R2002	Building Maintenance	2,340.00	27/02/2025	Communities	CIS
251864	Fix Your Broken House	52180254	R2002	Building Maintenance	770.00	27/02/2025	Communities	CIS
250923	Fletchers Solicitors Ltd	52173431	R4928	Other Insurance Claims	2,771.00	05/02/2025	Other Services	CS
239840	Flourish at the Farm	52173062	R6107	SEN EHCP (Education, Health & Care Plan)	2,185.00	04/02/2025	Children & Young	CS
239840	Flourish at the Farm	52174777	R6107	SEN EHCP (Education, Health & Care Plan)	3,020.00	13/02/2025	Children & Young	CS
239840	Flourish at the Farm	52174773	R6107	SEN EHCP (Education, Health & Care Plan)	2,815.00	13/02/2025	Children & Young	CS
250310	Flourish Gloucestershire Ltd	52173192	R5806	Residential Care	25,856.19	04/02/2025	Children & Young	CS
250310	Flourish Gloucestershire Ltd	52177864	R5806	Residential Care	25,856.19	17/02/2025	Children & Young	CS
239206	Flowbird Smart City UK Ltd	52170962	R5702	Payments to External Contractors	3,510.00	20/02/2025	Communities	CIS
239206	Flowbird Smart City UK Ltd	52170956	R5702	Payments to External Contractors	636.00	20/02/2025	Communities	CIS
244936	Flyde Care 2004 Ltd t/a Glen Tanar Rest Home	52174012	R5806	Residential Care	2,850.76	05/02/2025	Social Care & Hea	CS
235650	Focus Foster Care Ltd	52173192	R5822	Foster Care Payments - External Provision	4,118.57	04/02/2025	Children & Young	CS
235650	Focus Foster Care Ltd	52173192	R5822	Foster Care Payments - External Provision	4,118.57	04/02/2025	Children & Young	CS
235650	Focus Foster Care Ltd	52173192	R5822	Foster Care Payments - External Provision	3,801.84	04/02/2025	Children & Young	CS
235650	Focus Foster Care Ltd	52173192	R5822	Foster Care Payments - External Provision	3,801.84	04/02/2025	Children & Young	CS
202223	Footsteps Day Nursery Ltd	625161	R6106	Early Years Funding (PVIs and LA)	850.00	13/02/2025	Children & Young	CS
238992	Ford Motor Company Ltd t/a Parts Plus	52168084	R4030	Materials	526.84	07/02/2025	Communities	CS
240469	Foresight Clinical Services Ltd	52173820	R4441	Professional Fees	3,615.00	21/02/2025	Resources	CS
252743	Fortitude Education Ltd	52173167	R6107	SEN EHCP (Education, Health & Care Plan)	7,368.44	28/02/2025	Children & Young	CS
252743	Fortitude Education Ltd	52173171	R6107	SEN EHCP (Education, Health & Care Plan)	7,368.44	28/02/2025	Children & Young	CS
252743	Fortitude Education Ltd	52173172	R6107	SEN EHCP (Education, Health & Care Plan)	2,894.74	28/02/2025	Children & Young	CS
252743	Fortitude Education Ltd	52173168	R6107	SEN EHCP (Education, Health & Care Plan)	1,842.10	28/02/2025	Children & Young	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	625148	R1408	Other Staffing Costs	5,921.50	11/02/2025	Resources	CS
243012	Fosse Multi Academy Trust (Wellesbourne Primary)	625646	R6107	SEN EHCP (Education, Health & Care Plan)	20,762.00	24/02/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52173192	R5822	Foster Care Payments - External Provision	4,407.45	04/02/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52173192	R5822	Foster Care Payments - External Provision	3,902.15	04/02/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52173192	R5822	Foster Care Payments - External Provision	3,771.77	04/02/2025	Children & Young	CS
202239	Foster Care Associates Ltd (MALVERN VIEW)	52174757	R5822	Foster Care Payments - External Provision	2,559.16	07/02/2025	Children & Young	CS
230857	Fostering Options Ltd	52173192	R5822	Foster Care Payments - External Provision	3,911.27	04/02/2025	Children & Young	CS
202243	Fostering Solutions	52178626	R5459	Leaving Care Accommodation	1,393.13	19/02/2025	Children & Young	CS
247447	Fostering UK Ltd	52173192	R5822	Foster Care Payments - External Provision	5,978.35	04/02/2025	Children & Young	CS
247447	Fostering UK Ltd	52173192	R5822	Foster Care Payments - External Provision	3,985.67	04/02/2025	Children & Young	CS
202244	Fosterplus Ltd	52173192	R5822	Foster Care Payments - External Provision	4,347.75	04/02/2025	Children & Young	CS

202244	Fosterplus Ltd	52173192	R5822	Foster Care Payments - External Provision	3,708.22	04/02/2025	Children & Young	CS
225316	Foundation Fostering Ltd	52177864	R5822	Foster Care Payments - External Provision	4,023.40	28/02/2025	Children & Young	CS
225316	Foundation Fostering Ltd	52178131	R5822	Foster Care Payments - External Provision	3,769.60	28/02/2025	Children & Young	CS
251021	Foyle Safety & Management Ltd	52169889	R1601	Training	1,915.00	14/02/2025	Resources	CS
233348	Fozia's Childcare Services	52175306	R6106	Early Years Funding (PVIs and LA)	2,560.63	11/02/2025	Children & Young	CS
233348	Fozia's Childcare Services	52175563	R6106	Early Years Funding (PVIs and LA)	2,425.94	11/02/2025	Children & Young	CS
233348	Fozia's Childcare Services	52175093	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
248934	FPCR Environment and Design Ltd	52177040	C1230	Construction - professional fees	2,000.00	21/02/2025	Capital	CS
248934	FPCR Environment and Design Ltd	52177033	C1230	Construction - professional fees	845.00	21/02/2025	Capital	CS
252032	Frank P Matthews Ltd	52169675	R4030	Materials	825.00	14/02/2025	Communities	CS
252032	Frank P Matthews Ltd	52169628	R4030	Materials	522.76	14/02/2025	Communities	CS
252032	Frank P Matthews Ltd	52171493	R4030	Materials	1,052.70	21/02/2025	Communities	CS
252032	Frank P Matthews Ltd	52171491	R4030	Materials	710.00	21/02/2025	Communities	CS
230177	Freshstart in Education Ltd	52174215	R6107	SEN EHCP (Education, Health & Care Plan)	6,156.00	13/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52174226	R5702	Payments to External Contractors	6,080.00	13/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52174229	R6107	SEN EHCP (Education, Health & Care Plan)	5,100.00	13/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52174223	R6107	SEN EHCP (Education, Health & Care Plan)	4,845.00	13/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52174090	R6107	SEN EHCP (Education, Health & Care Plan)	3,230.00	13/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52174091	R5702	Payments to External Contractors	3,135.00	13/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52174216	R6107	SEN EHCP (Education, Health & Care Plan)	3,135.00	13/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52174225	R5702	Payments to External Contractors	2,992.50	13/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52177561	R6107	SEN EHCP (Education, Health & Care Plan)	2,850.00	18/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52177548	R6107	SEN EHCP (Education, Health & Care Plan)	2,280.00	18/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52180298	R6107	SEN EHCP (Education, Health & Care Plan)	2,880.90	27/02/2025	Children & Young	CS
230177	Freshstart in Education Ltd	52180292	R6107	SEN EHCP (Education, Health & Care Plan)	1,995.00	27/02/2025	Children & Young	CS
214798	FRG Ltd t/a Family Rights Group	52172283	R5702	Payments to External Contractors	3,375.00	26/02/2025	Children & Young	CS
203600	Friends of Young People & Communities in Lillington-Lilli	52171470	R4607	Client Expenses	6,000.00	20/02/2025	Children & Young	CS
251129	Frog Bikes Ltd	52167205	R4008	Equipment	575.00	07/02/2025	Communities	CS
251129	Frog Bikes Ltd	52172033	R4008	Equipment	3,725.00	26/02/2025	Communities	CS
251129	Frog Bikes Ltd	52172018	R4008	Equipment	1,287.50	27/02/2025	Communities	CS
223395	Fronting the Challenge Projects Ltd t/a Thrive Approach	52172378	R4702	Subscriptions To Organisations	868.00	28/02/2025	Children & Young	CS
227025	Fuchs Lubricants (UK) PLC	52172751	R4030	Materials	857.75	21/02/2025	Communities	CS
243595	FunDevelopment	52172915	R5702	Payments to External Contractors	1,192.50	26/02/2025	Children & Young	CS
243595	FunDevelopment	52172923	R5702	Payments to External Contractors	900.00	26/02/2025	Children & Young	CS
243762	Funstar Education	52169178	R4607	Client Expenses	4,736.00	13/02/2025	Children & Young	CS
228869	G & G Plant Hire	52170030	R4008	Equipment	5,590.00	18/02/2025	Communities	CS
228869	G & G Plant Hire	52170028	R4008	Equipment	5,400.00	18/02/2025	Communities	CS
228869	G & G Plant Hire	52171857	R4008	Equipment	5,900.00	25/02/2025	Communities	CS
205061	G P Homecare Ltd T/A Radis Community Care	52169704	R5805	Homecare - External Domiciliary	3,146.40	03/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52174012	R5806	Residential Care	10,989.24	05/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52174012	R5806	Residential Care	10,738.36	05/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52174012	R5806	Residential Care	10,494.36	05/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52174012	R5806	Residential Care	4,701.04	05/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52174012	R5806	Residential Care	3,778.52	05/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52169498	R5851	Supported Living	11,555.32	07/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52169498	R5851	Supported Living	11,266.08	07/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52169498	R5851	Supported Living	11,266.08	07/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52169498	R5851	Supported Living	9,099.44	07/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52169498	R5851	Supported Living	5,633.32	07/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52169498	R5851	Supported Living	4,910.22	07/02/2025	Social Care & Hea	CS

205061	G P Homecare Ltd T/A Radis Community Care	52169498	R5851	Supported Living	3,465.99	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,766.96	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,766.96	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,761.47	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,503.44	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,481.48	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,481.48	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,459.52	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,305.80	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,305.80	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	2,196.00	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,877.58	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,844.64	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,647.00	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,537.20	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,515.24	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,383.48	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,317.60	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,229.76	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,229.76	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,229.76	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,224.27	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,185.84	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,185.84	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,098.00	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,065.06	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,054.08	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	1,032.12	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	922.32	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	922.32	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	856.44	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	834.48	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	823.50	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52171599	R5805	Homecare - External Domiciliary	801.54	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	790.56	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	768.60	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	763.11	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	724.68	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	702.72	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	636.84	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	614.88	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	581.94	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	570.96	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	559.98	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	549.00	07/02/2025	Social Care & Hea CS

205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	538.02	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52170972	R5805	Homecare - External Domiciliary	505.08	07/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52171599	R5805	Homecare - External Domiciliary	1,229.76	14/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52175164	R5851	Supported Living	3,892.52	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52177043	R5805	Homecare - External Domiciliary	3,392.64	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52175164	R5805	Homecare - External Domiciliary	2,854.80	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52175164	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52175164	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	2,503.44	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	2,503.44	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52175164	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52175164	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52177316	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	2,437.56	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	2,426.58	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,647.00	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,559.16	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52175164	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,317.60	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,207.80	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,185.84	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,076.04	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	1,065.06	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	911.34	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	856.44	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	834.48	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	790.56	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	785.07	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52175164	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	680.76	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	625.86	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52175164	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS

205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
205061	G P Homecare Ltd T/A Radis Community Care	52176012	R5805	Homecare - External Domiciliary	570.96	28/02/2025	Social Care & Hea	CS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	52180871	R2024	Property Services Electrical (LE)	6,988.74	24/02/2025	Resources	CIS
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Sy	457659	R2024	Property Services Electrical (LE)	-6,988.74	24/02/2025	Resources	CIS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52174012	R5806	Residential Care	11,166.76	05/02/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52174012	R5806	Residential Care	10,175.12	05/02/2025	Social Care & Hea	CS
100290	Ga Hc Reit Ii Ch U.K. Senior Housing Portfolio Ltd T/As	52174012	R5806	Residential Care	10,149.40	05/02/2025	Social Care & Hea	CS
241810	Galaxy Management Solutions Ltd t/a Morning Stars	52174012	R5806	Residential Care	2,458.12	05/02/2025	Social Care & Hea	CS
246299	Galaxy Taxi Ltd	52173407	R3204	Home To School / College Transport	3,515.00	04/02/2025	Communities	CS
246299	Galaxy Taxi Ltd	52173407	R3204	Home To School / College Transport	2,935.50	04/02/2025	Communities	CS
246299	Galaxy Taxi Ltd	52173407	R3204	Home To School / College Transport	1,888.00	04/02/2025	Communities	CS
246299	Galaxy Taxi Ltd	52173407	R3204	Home To School / College Transport	978.50	04/02/2025	Communities	CS
250636	GAME-ON COACHING	52165856	R4607	Client Expenses	2,650.00	05/02/2025	Children & Young	CS
253310	GAPS Services Ltd	625708	R5501	Grants / Donations to External Organisations	650.00	25/02/2025	Communities	CS
252167	Gargi Enterprises Ltd T/A GE Rydes	52174075	R3204	Home To School / College Transport	1,650.00	18/02/2025	Communities	CS
246228	Gecko Community	52177588	R6107	SEN EHCP (Education, Health & Care Plan)	780.00	03/02/2025	Children & Young	CS
246228	Gecko Community	457673	R6107	SEN EHCP (Education, Health & Care Plan)	-780.00	03/02/2025	Children & Young	CS
246228	Gecko Community	52172897	R6107	SEN EHCP (Education, Health & Care Plan)	1,440.00	26/02/2025	Children & Young	CS
233220	Geldards LLP	52171605	R2024	Property Services Electrical (LE)	1,435.00	21/02/2025	Resources	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	2,535.68	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	2,535.68	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	2,331.92	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	2,218.72	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	2,060.24	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,856.48	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,584.80	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,584.80	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,584.80	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,562.16	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,482.92	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,481.60	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,471.60	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,426.32	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,426.32	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,267.84	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,098.04	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	1,054.08	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	928.24	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	894.28	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	854.66	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	803.72	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	758.44	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	735.80	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	713.16	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	713.16	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	667.88	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	599.96	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	566.00	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	543.36	06/02/2025	Social Care & Hea	CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	520.72	06/02/2025	Social Care & Hea	CS

224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	509.40	06/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52174280	R5805	Homecare - External Domiciliary	509.40	06/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	4,304.16	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	3,381.84	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	3,381.84	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	3,341.07	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	3,201.44	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,766.96	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,766.96	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,745.00	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,712.06	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,690.10	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,648.64	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,547.36	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,473.20	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,459.52	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,459.52	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,459.52	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,459.52	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,415.60	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,283.84	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	2,130.12	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,976.40	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,884.96	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,851.96	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,844.64	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,844.64	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,844.64	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,844.64	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,844.64	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,712.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,675.52	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,675.52	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,660.56	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,537.20	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,449.36	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,439.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,436.16	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,350.54	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,345.05	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,317.60	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,273.68	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	13/02/2025	Social Care & Hea CS

224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,229.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,185.84	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,185.84	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,185.84	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,141.92	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,099.83	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,090.32	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,076.04	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,076.04	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	1,072.56	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	944.28	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	922.32	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	922.32	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	922.32	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	911.34	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	897.60	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	889.38	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	878.40	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	839.97	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	837.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	792.40	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	774.09	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	768.60	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	702.72	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	680.76	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	657.60	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	640.92	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	636.84	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	614.88	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	549.36	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	549.00	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	538.02	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	516.06	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177044	R5805	Homecare - External Domiciliary	508.74	13/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177439	R5807	Social Care Block Contracts	12,548.22	14/02/2025	Social Care & Hea CS

224148	Generations Care Ltd	52177442	R5807	Social Care Block Contracts	9,542.76	14/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177441	R5807	Social Care Block Contracts	7,833.44	14/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177444	R5807	Social Care Block Contracts	7,674.96	14/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177440	R5807	Social Care Block Contracts	4,635.54	14/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52177316	R5805	Homecare - External Domiciliary	837.76	14/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52178548	R5805	Homecare - External Domiciliary	3,381.84	19/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52178548	R5805	Homecare - External Domiciliary	2,196.00	19/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52178548	R5805	Homecare - External Domiciliary	1,453.76	19/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52178548	R5805	Homecare - External Domiciliary	928.24	19/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52178548	R5805	Homecare - External Domiciliary	922.32	19/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52179172	R5805	Homecare - External Domiciliary	768.60	20/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52181506	R5805	Homecare - External Domiciliary	3,381.84	28/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52181506	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52181506	R5805	Homecare - External Domiciliary	2,193.00	28/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52181506	R5805	Homecare - External Domiciliary	2,094.40	28/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52181506	R5805	Homecare - External Domiciliary	1,480.64	28/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52181506	R5805	Homecare - External Domiciliary	1,185.84	28/02/2025	Social Care & Hea CS
224148	Generations Care Ltd	52181506	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
241318	Genesis CTE Ltd	52179696	R5806	Residential Care	35,185.00	24/02/2025	Children & Young CS
241318	Genesis CTE Ltd	52179696	R5806	Residential Care	13,354.00	24/02/2025	Children & Young CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	3,624.60	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	2,800.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	2,794.12	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	2,640.00	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	1,965.04	05/02/2025	Social Care & Hea CS
100120	Genesis Homes (Essex) Ltd (Newstead Lodge)	52173783	R5806	Residential Care	1,618.96	05/02/2025	Social Care & Hea CS
251630	Genesis Living Ltd	52174757	R5459	Leaving Care Accommodation	3,962.02	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,675.67	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,232.99	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,232.99	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young CS

251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52174757	R5459	Leaving Care Accommodation	3,083.88	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52176484	R5459	Leaving Care Accommodation	2,101.26	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52176012	R5459	Leaving Care Accommodation	2,032.69	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,992.68	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,992.68	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,992.68	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,992.68	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,992.68	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,992.68	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,992.68	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,992.68	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,992.68	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,992.68	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,890.12	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52174757	R5459	Leaving Care Accommodation	1,580.18	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,542.75	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52174757	R5459	Leaving Care Accommodation	1,512.73	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	1,492.20	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52174757	R5459	Leaving Care Accommodation	1,185.72	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52176484	R5459	Leaving Care Accommodation	771.36	28/02/2025	Children & Young	CS
251630	Genesis Living Ltd	52173192	R5459	Leaving Care Accommodation	730.00	28/02/2025	Children & Young	CS
202363	George Eliot Hospital NHS Foundation Trust	52171580	R4615	Coroner/Mortuary/Pathology Fees	9,421.74	21/02/2025	Other Services	CS
202374	Getta Life Ltd	52181506	R5851	Supported Living	12,677.28	28/02/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52181506	R5851	Supported Living	11,984.28	28/02/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52181506	R5851	Supported Living	9,525.60	28/02/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52181506	R5851	Supported Living	9,525.60	28/02/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52181506	R5851	Supported Living	9,058.56	28/02/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52181506	R5851	Supported Living	8,055.60	28/02/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52181506	R5851	Supported Living	7,458.30	28/02/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52181506	R5851	Supported Living	6,736.80	28/02/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52181506	R5851	Supported Living	5,992.14	28/02/2025	Social Care & Hea	CS
202374	Getta Life Ltd	52181506	R5851	Supported Living	5,279.40	28/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52173774	R5805	Homecare - External Domiciliary	996.16	05/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52173774	R5805	Homecare - External Domiciliary	633.92	05/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52173774	R5805	Homecare - External Domiciliary	633.92	05/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52173774	R5805	Homecare - External Domiciliary	566.00	05/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52173774	R5805	Homecare - External Domiciliary	554.68	05/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52173774	R5805	Homecare - External Domiciliary	549.02	05/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52175164	R5805	Homecare - External Domiciliary	1,301.80	10/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52176012	R5805	Homecare - External Domiciliary	3,562.00	11/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52176012	R5805	Homecare - External Domiciliary	1,520.73	11/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52176012	R5805	Homecare - External Domiciliary	1,123.38	11/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52176012	R5805	Homecare - External Domiciliary	832.02	11/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52177316	R5805	Homecare - External Domiciliary	1,199.92	14/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52171232	R5805	Homecare - External Domiciliary	544.32	14/02/2025	Social Care & Hea	CS

215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52171232	R5805	Homecare - External Domiciliary	544.32	14/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	2,301.60	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	2,087.12	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	1,781.00	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	1,726.20	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	1,466.08	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	1,383.48	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	1,082.30	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	1,041.20	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	945.30	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	867.68	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	863.10	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	780.90	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	767.20	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	767.20	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	753.50	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	671.30	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	657.60	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	575.40	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	575.40	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52179696	R5805	Homecare - External Domiciliary	527.44	24/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52180021	R5805	Homecare - External Domiciliary	1,644.00	25/02/2025	Social Care & Hea	CS
215288	GG Total Care Ltd T/A Caremark (Redditch & Bromsgro	52180021	R5805	Homecare - External Domiciliary	513.75	25/02/2025	Social Care & Hea	CS
207772	GL Education Group Ltd T/A GL Assessment (Granada I	52170211	R4030	Materials	1,637.45	19/02/2025	Children & Young	CS
100128	Glasallt Fawr - Camphill Centre	52174012	R5806	Residential Care	9,654.60	05/02/2025	Social Care & Hea	CS
243484	Global Media Group Services Ltd	52174846	R4301	Advertising, Publicity & Promotion	1,130.00	13/02/2025	Resources	CS
243484	Global Media Group Services Ltd	52174287	R4301	Advertising, Publicity & Promotion	2,209.00	28/02/2025	Resources	CS
222257	Globe Taxis	52173368	R3204	Home To School / College Transport	3,230.00	04/02/2025	Communities	CS
222257	Globe Taxis	52173368	R3204	Home To School / College Transport	1,497.20	04/02/2025	Communities	CS
222257	Globe Taxis	52174076	R3204	Home To School / College Transport	1,867.50	05/02/2025	Communities	CS
222257	Globe Taxis	52174076	R3204	Home To School / College Transport	982.50	05/02/2025	Communities	CS
251979	Gloma Ltd	52177292	R3204	Home To School / College Transport	2,992.50	28/02/2025	Communities	CS
251979	Gloma Ltd	52174872	R3204	Home To School / College Transport	2,185.00	28/02/2025	Communities	CS
251979	Gloma Ltd	52177292	R3204	Home To School / College Transport	997.50	28/02/2025	Communities	CS
202398	Gloucestershire County Council	52166180	R6107	SEN EHCP (Education, Health & Care Plan)	1,553.00	06/02/2025	Children & Young	WGA
253264	Glover Priest Solicitors Ltd	52174898	R4441	Professional Fees	1,433.34	28/02/2025	Children & Young	CS
240270	Gloverspiece School Ltd	52177622	R6107	SEN EHCP (Education, Health & Care Plan)	5,400.00	19/02/2025	Children & Young	CS
228823	GN Wellsprings Care Services Ltd	52169497	R5805	Homecare - External Domiciliary	1,756.80	04/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52171599	R5851	Supported Living	5,418.28	07/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52171599	R5805	Homecare - External Domiciliary	4,071.08	07/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52169704	R5805	Homecare - External Domiciliary	1,932.48	07/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52171599	R5805	Homecare - External Domiciliary	1,124.88	07/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52169704	R5805	Homecare - External Domiciliary	1,076.04	07/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52171599	R5805	Homecare - External Domiciliary	549.00	07/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52169704	R5805	Homecare - External Domiciliary	527.04	07/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52176484	R5851	Supported Living	13,070.40	12/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52176484	R5851	Supported Living	11,950.08	12/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52176484	R5851	Supported Living	14,004.00	18/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52171935	R5851	Supported Living	562.52	18/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52172546	R5851	Supported Living	513.48	21/02/2025	Social Care & Hea	CS

228823	GN Wellsprings Care Services Ltd	52177316	R5851	Supported Living	11,950.08	28/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52177043	R5851	Supported Living	5,418.28	28/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52176012	R5805	Homecare - External Domiciliary	1,932.48	28/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	1,124.88	28/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52176012	R5805	Homecare - External Domiciliary	1,076.04	28/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52177043	R5805	Homecare - External Domiciliary	549.00	28/02/2025	Social Care & Hea	CS
228823	GN Wellsprings Care Services Ltd	52176012	R5805	Homecare - External Domiciliary	527.04	28/02/2025	Social Care & Hea	CS
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	52165551	R1101	Agency Staff Pay (inside IR35)	6,500.00	05/02/2025	Resources	CS
239844	Godfrey-Payton (WARWICK PARTNERSHIP ACCOUNT	52170298	R4409	Consultancy (outside IR35)	2,500.00	19/02/2025	Resources	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	7,600.00	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	6,460.00	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	6,460.00	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	5,692.40	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	5,601.96	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	5,491.00	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	4,940.00	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	4,369.00	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	3,685.12	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	3,573.41	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	1,334.04	25/02/2025	Communities	CS
239160	Godiva Travel Ltd - minibus service	52174086	R3204	Home To School / College Transport	595.57	25/02/2025	Communities	CS
202412	Goldcrest Cleaning Ltd	52172895	R2704	Cleaning, Domestic & Caretaking Services / Supplies	1,005.91	14/02/2025	Resources	CS
243625	Good News Nwk Ltd	52173192	R5806	Residential Care	43,946.23	04/02/2025	Children & Young	CS
243625	Good News Nwk Ltd	52173192	R5806	Residential Care	31,011.78	04/02/2025	Children & Young	CS
243625	Good News Nwk Ltd	52173192	R5806	Residential Care	24,005.28	04/02/2025	Children & Young	CS
252726	Goodman Masson Ltd	52171510	R1101	Agency Staff Pay (inside IR35)	5,500.00	21/02/2025	Communities	CS
252726	Goodman Masson Ltd	52172566	R1101	Agency Staff Pay (inside IR35)	2,750.00	28/02/2025	Communities	CS
253334	Gould & Co Ltd t/a Gould & Co Property Consultants	52179205	R4441	Professional Fees	1,366.50	20/02/2025	Communities	CS
241444	Gould Landscapes Ltd	52175687	R2751	Grounds Maintenance	1,200.00	28/02/2025	Resources	CIS
241444	Gould Landscapes Ltd	52175689	R4030	Materials	980.00	28/02/2025	Resources	CIS
241444	Gould Landscapes Ltd	52175656	R4030	Materials	500.00	28/02/2025	Resources	CIS
241444	Gould Landscapes Ltd	52175659	R4030	Materials	500.00	28/02/2025	Resources	CIS
243090	Gracebridge Care Ltd	52180097	R5806	Residential Care	17,868.56	28/02/2025	Children & Young	CS
244973	GRAH Pathology Ltd	52173294	R4615	Coroner/Mortuary/Pathology Fees	4,500.00	28/02/2025	Other Services	CS
205850	Grandstand Stoneleigh Events Ltd	52175168	R1601	Training	671.00	10/02/2025	Children & Young	CS
205850	Grandstand Stoneleigh Events Ltd	52179395	R2201	Rents & Lettings	763.82	25/02/2025	Children & Young	CS
252800	Grange Farm Boarding Kennels	52173125	R4607	Client Expenses	660.00	28/02/2025	Social Care & Hea	CS
248640	Grangelodge Residential Home Ltd	52173779	R5806	Residential Care	2,791.80	05/02/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52174012	R5806	Residential Care	3,644.64	05/02/2025	Social Care & Hea	CS
100286	Grangemoor Care Homes	52174012	R5806	Residential Care	2,711.80	05/02/2025	Social Care & Hea	CS
250229	Grangy Huis Ltd t/a Rose Cottage Care Farm	52171854	R5702	Payments to External Contractors	4,433.33	25/02/2025	Children & Young	CS
249188	Green Cab Ltd	52177295	R3204	Home To School / College Transport	1,560.00	28/02/2025	Communities	CS
249188	Green Cab Ltd	52180740	R3204	Home To School / College Transport	621.50	28/02/2025	Communities	CS
202442	Greenbarnes Ltd	52169697	R4008	Equipment	2,746.40	14/02/2025	Communities	CS
235712	Greenbergs Est.1903 Ltd	52169958	R4205	Clothing, Uniforms & Laundry	587.45	18/02/2025	Social Care & Hea	CS
235712	Greenbergs Est.1903 Ltd	52169957	R4205	Clothing, Uniforms & Laundry	852.75	21/02/2025	Social Care & Hea	CS
252106	Greenline Home Care and Supported Living Ltd	52169704	R5851	Supported Living	1,128.12	05/02/2025	Social Care & Hea	CS
202448	Greens Taxis	52174414	R3204	Home To School / College Transport	1,317.33	28/02/2025	Communities	CS
202448	Greens Taxis	52174414	R3204	Home To School / College Transport	658.67	28/02/2025	Communities	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52173779	R5806	Residential Care	5,528.00	05/02/2025	Social Care & Hea	CS

100005	Greensleeves Homes Trust t/a Arden House AND The M	52173779	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52173784	R5806	Residential Care	3,069.92	05/02/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52173784	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52173784	R5806	Residential Care	2,963.24	05/02/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52173784	R5806	Residential Care	2,756.32	05/02/2025	Social Care & Hea	CS
100005	Greensleeves Homes Trust t/a Arden House AND The M	52173784	R5806	Residential Care	2,756.32	05/02/2025	Social Care & Hea	CS
245207	Greentech Ltd	52170730	R4030	Materials	3,576.00	14/02/2025	Communities	CS
100070	Greenways	52173777	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100070	Greenways	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100070	Greenways	52173777	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100070	Greenways	52173777	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100070	Greenways	52173777	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
253347	Grevayne Properties Ltd	625694	R5702	Payments to External Contractors	20,000.00	24/02/2025	Communities	CS
239619	Growing Patch Nursery Ltd	625163	R6106	Early Years Funding (PVIs and LA)	1,200.00	13/02/2025	Children & Young	CS
218745	Gwyddfor Residential Ltd - Care Home	52173779	R5806	Residential Care	4,172.00	05/02/2025	Social Care & Hea	CS
231261	H & K Childminding	52174996	R6106	Early Years Funding (PVIs and LA)	4,652.34	11/02/2025	Children & Young	CS
231261	H & K Childminding	52175207	R6106	Early Years Funding (PVIs and LA)	3,840.95	11/02/2025	Children & Young	CS
231261	H & K Childminding	52175489	R6106	Early Years Funding (PVIs and LA)	1,819.12	11/02/2025	Children & Young	CS
100423	H F Trust Ltd	52174012	R5806	Residential Care	9,623.40	05/02/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52174012	R5806	Residential Care	9,060.72	05/02/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52174012	R5806	Residential Care	8,315.80	05/02/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52174012	R5806	Residential Care	6,227.12	05/02/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52174012	R5806	Residential Care	6,212.92	05/02/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52174012	R5806	Residential Care	5,960.76	05/02/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52177043	R5851	Supported Living	4,949.12	13/02/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52177043	R5851	Supported Living	3,216.92	13/02/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52177043	R5851	Supported Living	2,886.96	13/02/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52177043	R5851	Supported Living	2,886.96	13/02/2025	Social Care & Hea	CS
100423	H F Trust Ltd	52177043	R5851	Supported Living	808.60	13/02/2025	Social Care & Hea	CS
230548	Haddon Charity For Performing Arts	52167892	R4607	Client Expenses	915.00	06/02/2025	Children & Young	CS
230548	Haddon Charity For Performing Arts	52167868	R4607	Client Expenses	630.00	06/02/2025	Children & Young	CS
246726	Haematology Medical Reports Ltd	52174308	R4441	Professional Fees	611.80	06/02/2025	Resources	CS
246726	Haematology Medical Reports Ltd	52174292	R4441	Professional Fees	3,525.00	10/02/2025	Resources	CS
246726	Haematology Medical Reports Ltd	52175880	R4441	Professional Fees	771.00	11/02/2025	Resources	CS
100331	Hallaton Manor Ltd (St Bernards)	52173779	R5806	Residential Care	3,837.68	05/02/2025	Social Care & Hea	CS
251082	Halo Transfers Ltd	52174414	R3204	Home To School / College Transport	3,100.00	28/02/2025	Communities	CS
251082	Halo Transfers Ltd	52174414	R3204	Home To School / College Transport	2,835.00	28/02/2025	Communities	CS
251082	Halo Transfers Ltd	52174414	R3204	Home To School / College Transport	2,775.00	28/02/2025	Communities	CS
251082	Halo Transfers Ltd	52174414	R3204	Home To School / College Transport	2,612.50	28/02/2025	Communities	CS
251082	Halo Transfers Ltd	52174414	R3204	Home To School / College Transport	2,600.00	28/02/2025	Communities	CS
251082	Halo Transfers Ltd	52174414	R3204	Home To School / College Transport	2,100.00	28/02/2025	Communities	CS
251082	Halo Transfers Ltd	52174414	R3204	Home To School / College Transport	1,360.00	28/02/2025	Communities	CS
251082	Halo Transfers Ltd	52174414	R3204	Home To School / College Transport	555.00	28/02/2025	Communities	CS
235103	Hamlet Taxi's	52173408	R3204	Home To School / College Transport	3,420.00	04/02/2025	Communities	CS
235103	Hamlet Taxi's	52173408	R3204	Home To School / College Transport	2,304.00	04/02/2025	Communities	CS
250618	Hammond Clarke Ltd	52169135	R4409	Consultancy (outside IR35)	4,170.00	07/02/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52169237	R4409	Consultancy (outside IR35)	1,390.00	12/02/2025	Children & Young	CS
250618	Hammond Clarke Ltd	52171942	R4409	Consultancy (outside IR35)	1,390.00	26/02/2025	Children & Young	CS

250618	Hammond Clarke Ltd	52171949	R4409	Consultancy (outside IR35)	1,390.00	26/02/2025	Children & Young	CS
236074	Hampton's Resourcing Ltd	52163443	R4441	Professional Fees	2,678.55	07/02/2025	Children & Young	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	4,304.16	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	3,755.16	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	3,010.56	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	2,795.52	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52179696	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	2,723.04	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	2,239.92	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52175164	R5805	Homecare - External Domiciliary	2,196.00	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,935.36	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,881.60	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,693.44	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,625.04	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,526.22	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,526.22	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,505.28	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,207.80	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	1,128.96	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	994.56	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	955.26	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
202511	Handle With Care Coventry & Warwickshire Ltd	52174279	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
202517	Hanson Coaches	52174414	R3204	Home To School / College Transport	6,395.20	28/02/2025	Communities	CS
202517	Hanson Coaches	52174414	R3204	Home To School / College Transport	6,376.00	28/02/2025	Communities	CS
202517	Hanson Coaches	52174414	R3204	Home To School / College Transport	5,437.80	28/02/2025	Communities	CS
202517	Hanson Coaches	52174414	R3204	Home To School / College Transport	3,104.74	28/02/2025	Communities	CS
230251	Happy Days Nursery	625038	C1060	Grants & Contributions To Outside Organisations	35,499.00	10/02/2025	Capital	CS
230251	Happy Days Nursery	625037	C1060	Grants & Contributions To Outside Organisations	20,150.00	10/02/2025	Capital	CS
230251	Happy Days Nursery	625533	R6107	SEN EHCP (Education, Health & Care Plan)	3,577.00	24/02/2025	Children & Young	CS
250001	Happy House Childminder	52175352	R6106	Early Years Funding (PVIs and LA)	1,493.70	11/02/2025	Children & Young	CS
250001	Happy House Childminder	52175140	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52178644	R5802	Substitute Care	1,057.50	20/02/2025	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52179453	R5802	Substitute Care	1,057.50	21/02/2025	Children & Young	CS
235799	Happy Senses Children's Therapy Ltd	52179474	R5802	Substitute Care	1,035.00	21/02/2025	Children & Young	CS
202520	Happy Tykes Pre-School	625534	R6107	SEN EHCP (Education, Health & Care Plan)	1,201.00	24/02/2025	Children & Young	CS
227915	Harbour Care (UK) Ltd Part of the Priory Group	52174012	R5806	Residential Care	8,286.40	05/02/2025	Social Care & Hea	CS
246471	Harbury Primary-Arden Forest C of E MAT	625535	R6107	SEN EHCP (Education, Health & Care Plan)	18,656.00	24/02/2025	Children & Young	CS

223683	Harris Church of England Academy	52167849	R5702	Payments to External Contractors	2,744.00	07/02/2025	Communities	CS
223683	Harris Church of England Academy	625536	R6107	SEN EHCP (Education, Health & Care Plan)	20,713.00	24/02/2025	Children & Young	CS
235342	Hartmore Education Ltd	52177523	R6107	SEN EHCP (Education, Health & Care Plan)	7,240.80	28/02/2025	Children & Young	CS
235342	Hartmore Education Ltd	52177525	R6107	SEN EHCP (Education, Health & Care Plan)	3,366.00	28/02/2025	Children & Young	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	10,857.15	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	4,229.96	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,996.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,940.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,880.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,760.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,760.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,680.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,640.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,360.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,300.08	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	2,850.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	2,380.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	1,847.86	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	-8,680.00	05/02/2025	Social Care & Hea	CS
247786	Hartshill Care Ltd-Hartshill Care Home	52173780	R5806	Residential Care	-13,300.00	05/02/2025	Social Care & Hea	CS
250197	Hartshill School (United Learning Trust)	52170119	R3204	Home To School / College Transport	2,820.00	19/02/2025	Communities	CS
250197	Hartshill School (United Learning Trust)	625537	R6107	SEN EHCP (Education, Health & Care Plan)	29,359.00	24/02/2025	Children & Young	CS
243377	Hartshorne Motor Services Ltd and Crossroads Truck &	52171612	R3004	Repair & Maintenance Of Vehicles	1,296.79	21/02/2025	Communities	CS
243377	Hartshorne Motor Services Ltd and Crossroads Truck &	52172751	R4030	Materials	656.33	28/02/2025	Communities	CS
202547	HaskoningDVH UK Ltd	52169182	R5702	Payments to External Contractors	2,370.00	13/02/2025	Communities	CS

202547	HaskoningDVH UK Ltd	52171241	R5702	Payments to External Contractors	3,815.00	21/02/2025	Communities	CS
236829	Hawthorne House	52173784	R5806	Residential Care	5,940.00	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	5,129.48	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	4,821.92	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	4,559.72	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	4,514.64	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	4,354.28	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	2,729.08	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	2,715.72	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	2,663.36	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	2,093.24	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	1,985.24	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	1,046.60	05/02/2025	Social Care & Hea	CS
236829	Hawthorne House	52173784	R5806	Residential Care	-3,995.11	05/02/2025	Social Care & Hea	CS
246173	HC-One (Lyndon Hall)	52174012	R5806	Residential Care	2,994.56	05/02/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52174012	R5806	Residential Care	3,695.24	05/02/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52174012	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52174012	R5806	Residential Care	2,914.28	05/02/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52174012	R5806	Residential Care	2,670.88	05/02/2025	Social Care & Hea	CS
215586	HC-One Ltd (Brandon House)	52174012	R5806	Residential Care	-5,696.40	05/02/2025	Social Care & Hea	CS
100041	HC-One Ltd (Care Otels)	52174012	R5806	Residential Care	2,798.44	05/02/2025	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52174012	R5806	Residential Care	3,828.00	05/02/2025	Social Care & Hea	CS
100074	HC-One Ltd (Hinckley Park Nursing Home)	52174012	R5806	Residential Care	3,828.00	05/02/2025	Social Care & Hea	CS
236283	HC-One Oval Ltd (Branston Court / River Court / Brompt	52173779	R5806	Residential Care	3,839.28	05/02/2025	Social Care & Hea	CS
225151	HCRG Care Services Ltd (None Surrey)	52172175	R5702	Payments to External Contractors	649,385.50	03/02/2025	Social Care & Hea	CS
248225	Healthcare evolution Ltd	52174757	R5805	Homecare - External Domiciliary	3,474.00	28/02/2025	Social Care & Hea	CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Centr	52174012	R5806	Residential Care	5,600.00	05/02/2025	Social Care & Hea	CS
248289	Healthcare Homes (LSC) Ltd T/A The Chase Care Centr	52174012	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
249546	Heart of Birmingham Vocational College	52166247	R6107	SEN EHCP (Education, Health & Care Plan)	3,535.25	07/02/2025	Children & Young	CS
100035	Heart Of England Mencap - STRATFORD	52173777	R5806	Residential Care	14,144.04	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173777	R5806	Residential Care	13,102.88	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173777	R5806	Residential Care	12,954.92	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173777	R5806	Residential Care	8,588.49	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173777	R5806	Residential Care	7,417.84	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	4,854.90	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	4,020.43	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	2,703.38	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	2,580.94	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	2,365.68	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	2,358.84	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	2,156.25	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,979.22	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,901.83	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,808.30	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,768.34	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,715.20	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,715.20	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,434.12	05/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,336.36	05/02/2025	Social Care & Hea	CS

100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,245.51	05/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,235.49	05/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	1,167.20	05/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	976.14	05/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	910.82	05/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	900.28	05/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52173784	R5806	Residential Care	753.96	05/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177317	R5851	Supported Living	5,278.72	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177317	R5803	Daycare External	1,392.13	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177317	R5803	Daycare External	1,245.59	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	1,172.32	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	879.24	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	879.24	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	879.24	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177317	R5803	Daycare External	879.24	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177317	R5803	Daycare External	879.24	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177317	R5803	Daycare External	805.97	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	586.16	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	586.16	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	586.16	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	586.16	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	586.16	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	586.16	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177317	R5803	Daycare External	586.16	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52177316	R5803	Daycare External	512.96	14/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	12,408.48	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	10,969.84	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	10,771.20	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	9,698.96	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	8,956.64	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	8,485.13	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	8,396.12	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	7,776.26	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	7,744.68	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	6,894.64	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	6,045.44	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	5,648.96	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	3,959.04	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	3,670.36	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	3,364.84	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	3,299.20	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	3,093.00	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	3,051.76	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	3,034.92	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	2,917.73	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	2,886.80	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	2,639.36	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	2,598.12	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	2,495.02	24/02/2025	Social Care & Hea CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	2,474.40	24/02/2025	Social Care & Hea CS

100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	2,474.40	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	2,391.92	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	2,309.44	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	1,867.20	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	1,769.11	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	1,732.08	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	1,525.88	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	1,402.16	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	1,352.14	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52179680	R5851	Supported Living	783.56	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52179696	R5851	Supported Living	746.88	24/02/2025	Social Care & Hea	CS
100035	Heart Of England Mencap - STRATFORD	52170972	R5851	Supported Living	-589.77	24/02/2025	Social Care & Hea	CS
230942	Heart Of England Mencap ISF	52173928	R6101	Direct Payments	686.40	05/02/2025	Social Care & Hea	CS
235001	Heathcote Primary School (Community Academies Trust	625538	R6107	SEN EHCP (Education, Health & Care Plan)	17,105.00	24/02/2025	Children & Young	CS
100073	Helen Ley Care Centre	52173777	R5806	Residential Care	7,075.80	05/02/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52173777	R5806	Residential Care	6,859.76	05/02/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52173777	R5806	Residential Care	6,837.56	05/02/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52173777	R5806	Residential Care	6,631.08	05/02/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52173777	R5806	Residential Care	6,490.76	05/02/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52173777	R5806	Residential Care	6,486.76	05/02/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52173777	R5806	Residential Care	6,381.68	05/02/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52173777	R5806	Residential Care	6,372.00	05/02/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52173777	R5806	Residential Care	6,245.16	05/02/2025	Social Care & Hea	CS
100073	Helen Ley Care Centre	52173777	R5806	Residential Care	-12,853.18	05/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52169704	R5805	Homecare - External Domiciliary	4,999.96	07/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	4,999.96	28/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	4,999.96	28/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	4,999.96	28/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	4,999.96	28/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	4,821.39	28/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	4,821.39	28/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	4,821.39	28/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	4,821.39	28/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	3,458.51	28/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	2,321.41	28/02/2025	Social Care & Hea	CS
202601	Helping Hands Home Care	52174757	R5805	Homecare - External Domiciliary	1,172.94	28/02/2025	Social Care & Hea	CS
253211	Henley Ice Cream Ltd	625231	R5501	Grants / Donations to External Organisations	2,121.52	17/02/2025	Communities	CS
222602	Henley Primary School - Arden Forest C of E MAT	625539	R6107	SEN EHCP (Education, Health & Care Plan)	3,834.00	24/02/2025	Children & Young	CS
248916	Henry David Learning Ltd	52166026	R6107	SEN EHCP (Education, Health & Care Plan)	22,666.67	06/02/2025	Children & Young	CS
248916	Henry David Learning Ltd	52172098	R6107	SEN EHCP (Education, Health & Care Plan)	22,666.67	06/02/2025	Children & Young	CS
248916	Henry David Learning Ltd	52166025	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	06/02/2025	Children & Young	CS
248916	Henry David Learning Ltd	52166088	R6107	SEN EHCP (Education, Health & Care Plan)	21,666.67	06/02/2025	Children & Young	CS
216749	Herefordshire and Worcestershire Health and Care NHS	52176100	R5702	Payments to External Contractors	1,828.00	28/02/2025	Social Care & Hea	CS
100124	Hereward College	52173787	R6107	SEN EHCP (Education, Health & Care Plan)	946,806.69	26/02/2025	Children & Young	CS
100124	Hereward College	52172342	R5806	Residential Care	54,406.07	27/02/2025	Social Care & Hea	CS
100124	Hereward College	52172342	R5806	Residential Care	52,117.56	27/02/2025	Social Care & Hea	CS
100124	Hereward College	52172342	R5806	Residential Care	30,936.45	27/02/2025	Social Care & Hea	CS
100124	Hereward College	52172342	R5806	Residential Care	28,782.78	27/02/2025	Social Care & Hea	CS
100124	Hereward College	52172342	R5806	Residential Care	28,702.10	27/02/2025	Social Care & Hea	CS
100124	Hereward College	52172560	R5806	Residential Care	32,682.26	28/02/2025	Social Care & Hea	CS

236613	Hexagon Care Services Ltd	52173192	R5806	Residential Care	29,406.82	04/02/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52173192	R5806	Residential Care	29,406.82	04/02/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52173192	R5806	Residential Care	28,565.40	04/02/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52173192	R5806	Residential Care	28,565.40	04/02/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52173192	R5806	Residential Care	28,565.40	04/02/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52173192	R5806	Residential Care	15,721.43	04/02/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52173192	R5806	Residential Care	15,699.29	04/02/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52173192	R5806	Residential Care	15,699.29	04/02/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52173192	R5806	Residential Care	15,699.29	04/02/2025	Children & Young	CS
236613	Hexagon Care Services Ltd	52173292	R6107	SEN EHCP (Education, Health & Care Plan)	20,520.00	05/02/2025	Children & Young	CS
242756	HGV Direct Ltd	52170761	R4030	Materials	571.49	19/02/2025	Communities	CS
213430	Higham Lane School (Academy)	52169069	R2201	Rents & Lettings	1,115.73	13/02/2025	Children & Young	CS
213430	Higham Lane School (Academy)	625543	R6107	SEN EHCP (Education, Health & Care Plan)	25,653.00	24/02/2025	Children & Young	CS
252299	Highbury House (Stourbridge) Ltd	52174012	R5806	Residential Care	5,780.00	05/02/2025	Social Care & Hea	CS
247538	Hill Farm Leisure Ltd	625740	R5501	Grants / Donations to External Organisations	650.00	26/02/2025	Communities	CS
216477	Hill Street Youth and Community Centre	52177631	R2201	Rents & Lettings	3,380.00	21/02/2025	Children & Young	CS
202661	Hillwood Auto Engineering Ltd	52170761	R4030	Materials	849.17	19/02/2025	Communities	CS
202661	Hillwood Auto Engineering Ltd	52177117	R4030	Materials	557.65	28/02/2025	Communities	CS
246158	Hitachi Solutions Europe	52171197	R4506	IT Support & Maintenance	3,750.00	19/02/2025	Resources	CS
246158	Hitachi Solutions Europe	52179393	R4506	IT Support & Maintenance	10,000.00	28/02/2025	Resources	CS
252653	Hobans Contracting Cars Ltd	52177293	R3204	Home To School / College Transport	3,420.00	14/02/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52177293	R3204	Home To School / College Transport	3,200.00	14/02/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52177293	R3204	Home To School / College Transport	2,798.13	14/02/2025	Communities	CS
252653	Hobans Contracting Cars Ltd	52177293	R3204	Home To School / College Transport	2,310.00	14/02/2025	Communities	CS
251275	Hollywood Travel Ltd	52176157	R3204	Home To School / College Transport	8,550.00	28/02/2025	Communities	CS
251275	Hollywood Travel Ltd	52176157	R3204	Home To School / College Transport	7,410.00	28/02/2025	Communities	CS
251275	Hollywood Travel Ltd	52176157	R3204	Home To School / College Transport	3,781.00	28/02/2025	Communities	CS
209176	Holy Cross MAC t/a Cardinal Newman Catholic School A	52167437	R6107	SEN EHCP (Education, Health & Care Plan)	7,000.00	07/02/2025	Children & Young	CS
209176	Holy Cross MAC t/a Cardinal Newman Catholic School A	52167439	R6107	SEN EHCP (Education, Health & Care Plan)	3,500.00	07/02/2025	Children & Young	CS
209176	Holy Cross MAC t/a Cardinal Newman Catholic School A	52173930	R6107	SEN EHCP (Education, Health & Care Plan)	9,740.00	28/02/2025	Children & Young	CS
209176	Holy Cross MAC t/a Cardinal Newman Catholic School A	52173932	R6107	SEN EHCP (Education, Health & Care Plan)	8,145.00	28/02/2025	Children & Young	CS
233578	Home Office	52167831	R4029	Licences (Incl Tv)	21,634.81	06/02/2025	Communities	WGA
100003	Homefield College Ltd	52169498	R5803	Daycare External	722.16	13/02/2025	Social Care & Hea	CS
247762	Homes & Healthcare Midlands Ltd	52165719	R5806	Residential Care	13,749.66	24/02/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52170076	R5806	Residential Care	13,749.66	24/02/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52168326	R5806	Residential Care	13,749.66	24/02/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52163732	R5806	Residential Care	13,749.66	24/02/2025	Children & Young	CS
247762	Homes & Healthcare Midlands Ltd	52171862	R5806	Residential Care	13,749.66	26/02/2025	Children & Young	CS
253113	Home-School Tutoring Herts & Cambs Ltd	52171855	R6107	SEN EHCP (Education, Health & Care Plan)	8,730.00	25/02/2025	Children & Young	CS
252942	Hook Norton Primary School	52172252	R6107	SEN EHCP (Education, Health & Care Plan)	11,357.00	28/02/2025	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52173801	R6107	SEN EHCP (Education, Health & Care Plan)	5,172.00	13/02/2025	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52173817	R6107	SEN EHCP (Education, Health & Care Plan)	5,172.00	13/02/2025	Children & Young	CS
210061	Horizon Care & Education Group Ltd	52171102	R6107	SEN EHCP (Education, Health & Care Plan)	-8,707.64	13/02/2025	Children & Young	CS
249720	Horwich Farrelly Client Account	52178317	R4928	Other Insurance Claims	17,509.60	19/02/2025	Other Services	CS
233048	Houlton Church of England Multi Academy Trust	625602	R6107	SEN EHCP (Education, Health & Care Plan)	4,521.00	24/02/2025	Children & Young	CS
217090	House of Care Services Ltd	52171599	R5805	Homecare - External Domiciliary	574.56	10/02/2025	Social Care & Hea	CS
201314	Housing 21	52172488	R5806	Residential Care	5,009.76	10/02/2025	Social Care & Hea	CS
201314	Housing 21	52175164	R5843	Extra Care	3,329.90	10/02/2025	Social Care & Hea	CS
201314	Housing 21	52175164	R5843	Extra Care	1,953.21	10/02/2025	Social Care & Hea	CS
201314	Housing 21	52175164	R5843	Extra Care	1,192.80	10/02/2025	Social Care & Hea	CS

201314	Housing 21	52175164	R5843	Extra Care	1,192.80	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	1,192.80	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	1,113.28	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	1,113.28	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	1,103.34	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	815.08	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	735.56	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	735.56	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	735.56	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	715.68	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	695.80	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	675.92	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	556.64	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	556.64	10/02/2025	Social Care & Hea CS
201314	Housing 21	52175164	R5843	Extra Care	551.67	10/02/2025	Social Care & Hea CS
201314	Housing 21	52177043	R5843	Extra Care	556.64	13/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	2,559.55	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	1,709.68	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	1,391.60	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	1,162.98	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	1,113.28	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	844.90	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	715.68	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	651.07	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	616.28	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	551.67	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	546.70	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177316	R5843	Extra Care	536.76	14/02/2025	Social Care & Hea CS
201314	Housing 21	52177767	R5843	Extra Care	14,313.60	18/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	3,001.88	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	2,504.88	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	2,325.96	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	1,550.64	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	1,292.20	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	1,212.68	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	1,123.22	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	1,013.88	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	854.84	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	715.68	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	675.92	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	556.64	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	556.64	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179172	R5843	Extra Care	536.76	20/02/2025	Social Care & Hea CS
201314	Housing 21	52179680	R5843	Extra Care	3,479.00	24/02/2025	Social Care & Hea CS
201314	Housing 21	52179680	R5843	Extra Care	2,166.92	24/02/2025	Social Care & Hea CS
201314	Housing 21	52179680	R5843	Extra Care	1,292.20	24/02/2025	Social Care & Hea CS
201314	Housing 21	52179680	R5843	Extra Care	1,003.94	24/02/2025	Social Care & Hea CS
201314	Housing 21	52179680	R5843	Extra Care	834.96	24/02/2025	Social Care & Hea CS
201314	Housing 21	52179680	R5843	Extra Care	715.68	24/02/2025	Social Care & Hea CS
201314	Housing 21	52179680	R5843	Extra Care	715.68	24/02/2025	Social Care & Hea CS

201314	Housing 21	52179680	R5843	Extra Care	675.92	24/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	3,180.80	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	3,061.52	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	2,783.20	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	2,375.66	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	2,226.56	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	2,181.83	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	1,948.24	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	1,898.54	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	1,510.88	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	1,376.69	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	1,292.20	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	1,153.04	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	1,093.40	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	1,073.52	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	829.99	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	815.08	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	795.20	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	795.20	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	710.71	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	695.80	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	695.80	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	680.89	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	576.52	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	556.64	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52180879	R5843	Extra Care	551.67	27/02/2025	Social Care & Hea	CS
201314	Housing 21	52181506	R5843	Extra Care	2,788.17	28/02/2025	Social Care & Hea	CS
243247	HR Solutions Hub Ltd	52172412	R1408	Other Staffing Costs	12,155.00	28/02/2025	Communities	CS
249242	HSI Transport Ltd	52176159	R3204	Home To School / College Transport	3,990.00	28/02/2025	Communities	CS
202733	Humpty Dumpty Nursery Ltd	625545	R6107	SEN EHCP (Education, Health & Care Plan)	2,914.00	24/02/2025	Children & Young	CS
100389	Hunters Lodge Care Home (Voyage Care)	52174012	R5806	Residential Care	8,199.52	05/02/2025	Social Care & Hea	CS
233346	Hunts Engineering Ltd	52171594	R4008	Equipment	4,516.80	21/02/2025	Communities	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	4,699.76	05/02/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	4,571.43	05/02/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	4,230.00	05/02/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100075	Hylands House Residential Care Home	52173784	R5806	Residential Care	642.86	05/02/2025	Social Care & Hea	CS
229083	HYVA UK Ltd	52180291	R4030	Materials	3,964.33	28/02/2025	Communities	CS
251622	IAS Lawyers Ltd	52173113	R4441	Professional Fees	1,500.00	07/02/2025	Children & Young	CS
251062	iBC Quality Solutions Ltd	52173192	R5851	Supported Living	7,772.85	04/02/2025	Social Care & Hea	CS
244862	ICare Coventry Ltd	52169498	R5805	Homecare - External Domiciliary	2,854.80	04/02/2025	Social Care & Hea	CS
244862	ICare Coventry Ltd	52169498	R5805	Homecare - External Domiciliary	1,383.48	04/02/2025	Social Care & Hea	CS
244862	ICare Coventry Ltd	52174757	R5805	Homecare - External Domiciliary	2,854.80	28/02/2025	Social Care & Hea	CS
244862	ICare Coventry Ltd	52174757	R5805	Homecare - External Domiciliary	1,383.48	28/02/2025	Social Care & Hea	CS

248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52174012	R5806	Residential Care	5,440.00	05/02/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52174012	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
248457	Ideal Carehomes Ltd T/A Haywood Lodge Care Home	52174012	R5806	Residential Care	3,944.96	05/02/2025	Social Care & Hea	CS
231571	Ideal Fostering Ltd	52174280	R5822	Foster Care Payments - External Provision	4,176.94	06/02/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52174280	R5822	Foster Care Payments - External Provision	4,175.39	06/02/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52174280	R5822	Foster Care Payments - External Provision	3,963.97	06/02/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52174280	R5822	Foster Care Payments - External Provision	3,963.97	06/02/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52174280	R5822	Foster Care Payments - External Provision	3,699.55	06/02/2025	Children & Young	CS
231571	Ideal Fostering Ltd	52174280	R5822	Foster Care Payments - External Provision	1,150.83	06/02/2025	Children & Young	CS
236094	Idverde Ltd	52176133	R5702	Payments to External Contractors	6,523.21	12/02/2025	Communities	CIS
236094	Idverde Ltd	52176132	R5702	Payments to External Contractors	3,281.85	12/02/2025	Communities	CIS
236094	Idverde Ltd	52176494	R5702	Payments to External Contractors	2,223.01	12/02/2025	Communities	CIS
236094	Idverde Ltd	52176130	R5706	Payments to Third Parties - Recoverable Operating Exp	1,368.62	12/02/2025	Communities	CIS
236094	Idverde Ltd	52176513	R5702	Payments to External Contractors	1,120.00	12/02/2025	Communities	CIS
248353	Ignis Technologies Ltd	52174230	R1408	Other Staffing Costs	3,995.00	01/02/2025	Communities	CS
248353	Ignis Technologies Ltd	457473	R1408	Other Staffing Costs	-3,995.00	01/02/2025	Communities	CS
249580	Ignition Academy Ltd	52173424	R5610	Alternative Provision	640.00	04/02/2025	Children & Young	CS
235405	IM Taxis Nuneaton Ltd	52169329	R3204	Home To School / College Transport	2,394.90	11/02/2025	Communities	CS
235405	IM Taxis Nuneaton Ltd	52169623	R3204	Home To School / College Transport	1,536.00	12/02/2025	Communities	CS
230108	Inclusive Children's Therapy Services Ltd	52173076	R5702	Payments to External Contractors	862.50	04/02/2025	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52175742	R5702	Payments to External Contractors	502.50	12/02/2025	Children & Young	CS
230108	Inclusive Children's Therapy Services Ltd	52180239	R5702	Payments to External Contractors	600.00	27/02/2025	Children & Young	CS
202793	Inclusive Leisure, Education, Activities Project t/a ILEAP	52173192	R5853	Community Short Breaks	2,391.60	04/02/2025	Social Care & Hea	CS
239890	Independent Clinical Services Ltd	52177277	R5805	Homecare - External Domiciliary	1,400.32	14/02/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52178137	R5843	Extra Care	750.61	19/02/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52178148	R5843	Extra Care	748.93	19/02/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52178157	R5843	Extra Care	748.93	19/02/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52178136	R5843	Extra Care	748.93	19/02/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52178147	R5843	Extra Care	748.93	19/02/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52178151	R5843	Extra Care	748.93	19/02/2025	Children & Young	CS
239890	Independent Clinical Services Ltd	52181494	R5805	Homecare - External Domiciliary	2,297.83	28/02/2025	Children & Young	CS
100076	Individual Care Services Ltd	52172730	R5851	Supported Living	10,393.20	03/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174012	R5806	Residential Care	15,372.00	05/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174012	R5806	Residential Care	10,776.00	05/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52173774	R5851	Supported Living	9,059.40	05/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174012	R5806	Residential Care	7,961.24	05/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174012	R5806	Residential Care	6,405.76	05/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174012	R5806	Residential Care	3,907.60	05/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174012	R5806	Residential Care	-35,149.32	05/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	15,431.04	06/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	13,789.44	06/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	13,604.76	06/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	12,640.32	06/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	12,065.76	06/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	11,224.08	06/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	10,977.84	06/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	10,495.80	06/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	9,493.68	06/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	9,059.40	06/02/2025	Social Care & Hea	CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	8,009.52	06/02/2025	Social Care & Hea	CS

100076	Individual Care Services Ltd	52174280	R5851	Supported Living	7,140.96	06/02/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	5,612.04	06/02/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	5,037.98	06/02/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	3,330.96	06/02/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	2,380.32	06/02/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	2,298.24	06/02/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52174280	R5851	Supported Living	1,607.28	06/02/2025	Social Care & Hea CS
100076	Individual Care Services Ltd	52179680	R5851	Supported Living	5,305.56	24/02/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52174280	R5803	Daycare External	1,380.00	06/02/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52174280	R5803	Daycare External	1,380.00	06/02/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52174280	R5803	Daycare External	1,104.00	06/02/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52174280	R5803	Daycare External	1,104.00	06/02/2025	Social Care & Hea CS
216564	Individual Futures Day Service Ltd	52174280	R5803	Daycare External	552.00	06/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52174280	R5851	Supported Living	4,082.76	06/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52175164	R5803	Daycare External	952.51	10/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	11,266.08	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	10,771.20	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	10,728.00	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	9,298.52	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	7,781.30	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	7,406.36	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	5,739.92	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	5,590.56	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	5,385.60	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	5,273.80	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	5,220.64	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	5,118.32	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	5,096.92	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	4,791.88	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	4,725.76	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	4,725.76	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	4,518.32	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	4,363.00	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	4,206.48	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	3,909.36	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	3,794.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	3,579.44	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	2,969.28	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	2,951.20	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	2,529.60	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	2,529.60	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	2,529.60	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	2,529.60	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	2,529.60	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	2,474.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	2,474.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	2,309.44	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	2,062.00	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	1,979.52	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,931.20	13/02/2025	Social Care & Hea CS

216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,931.20	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	1,814.56	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	1,711.46	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,686.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,678.20	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,598.08	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	1,567.12	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,517.76	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,517.76	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,517.76	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,502.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,492.00	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,465.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,465.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,465.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,465.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,465.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,465.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,465.40	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	1,402.16	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,264.80	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	1,237.20	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	1,237.20	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,172.32	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,172.32	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,172.32	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,172.32	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,172.32	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,172.32	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	1,090.83	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,011.84	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	1,011.84	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	886.56	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	879.24	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	839.20	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	824.80	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	824.80	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	824.80	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	742.32	13/02/2025	Social Care & Hea CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	742.32	13/02/2025	Social Care & Hea CS

216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	672.52	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	659.84	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177044	R5851	Supported Living	659.84	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	659.43	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	586.16	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	586.16	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	586.16	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	586.16	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177043	R5803	Daycare External	586.16	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	586.16	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	586.16	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	586.16	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	586.16	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177044	R5803	Daycare External	586.16	13/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52177316	R5851	Supported Living	618.60	14/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52178548	R5803	Daycare External	879.24	19/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52179172	R5851	Supported Living	505.92	20/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52179680	R5803	Daycare External	1,011.84	21/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52179680	R5803	Daycare External	886.56	24/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52180021	R5803	Daycare External	1,138.32	25/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52180021	R5803	Daycare External	1,137.12	25/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52180879	R5803	Daycare External	1,138.32	27/02/2025	Social Care & Hea	CS
216384	Individual Support Solutions Ltd	52180879	R5803	Daycare External	758.88	27/02/2025	Social Care & Hea	CS
248967	Infiniti Care Ltd	52169704	R5851	Supported Living	1,475.60	14/02/2025	Social Care & Hea	CS
251483	Innovation Supplies Ltd	52171211	R2704	Cleaning, Domestic & Caretaking Services / Supplies	600.00	21/02/2025	Resources	CS
251483	Innovation Supplies Ltd	52171216	R2704	Cleaning, Domestic & Caretaking Services / Supplies	600.00	21/02/2025	Resources	CS
202860	Inprint Colour Ltd	52168017	R4008	Equipment	522.00	12/02/2025	Communities	CS
226170	Insafehands Community Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	3,068.80	28/02/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52179680	R5805	Homecare - External Domiciliary	2,424.90	28/02/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,726.20	28/02/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,424.80	28/02/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,405.44	28/02/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	822.00	28/02/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	767.20	28/02/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	767.20	28/02/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea	CS
226170	Insafehands Community Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	602.80	28/02/2025	Social Care & Hea	CS
239535	Inspire Education Trust-Stockingford Academy	625616	R6107	SEN EHCP (Education, Health & Care Plan)	18,467.00	24/02/2025	Children & Young	CS
251590	Inspireamillion Ltd	52168323	R4441	Professional Fees	1,903.25	07/02/2025	Resources	CS
202878	Integrated Services Programme	52177043	R5822	Foster Care Payments - External Provision	6,534.80	12/02/2025	Children & Young	CS
202878	Integrated Services Programme	52177043	R5822	Foster Care Payments - External Provision	6,512.66	12/02/2025	Children & Young	CS
202878	Integrated Services Programme	52177043	R5822	Foster Care Payments - External Provision	6,512.66	12/02/2025	Children & Young	CS
202878	Integrated Services Programme	52177043	R5822	Foster Care Payments - External Provision	6,177.86	12/02/2025	Children & Young	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52172573	R5807	Social Care Block Contracts	23,914.29	03/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52172576	R5702	Payments to External Contractors	8,988.80	03/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	8,228.57	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS

100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	4,653.04	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	4,653.00	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	4,420.36	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	4,271.43	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	3,503.08	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	3,503.08	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	3,503.08	05/02/2025	Social Care & Hea	CS
100325	Interhaze Ltd t/a Sebright House Care Home	52173783	R5806	Residential Care	2,742.86	05/02/2025	Social Care & Hea	CS
218123	Interhaze t/a Holyhead Care Centre	52174012	R5806	Residential Care	2,306.48	05/02/2025	Social Care & Hea	CS
234744	Irwin Mitchell Solicitors (CLIENT A/C)	52180330	R4928	Other Insurance Claims	3,834.20	26/02/2025	Other Services	CS
245525	Isabella's Homes Ltd	52171232	R5851	Supported Living	10,747.44	06/02/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52173774	R5851	Supported Living	6,357.92	06/02/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52173774	R5851	Supported Living	6,265.80	06/02/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52174279	R5851	Supported Living	6,265.80	06/02/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52172546	R5851	Supported Living	4,869.04	06/02/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52171232	R5851	Supported Living	3,568.32	06/02/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52171935	R5851	Supported Living	6,424.32	14/02/2025	Social Care & Hea	CS
245525	Isabella's Homes Ltd	52174279	R5851	Supported Living	10,704.96	21/02/2025	Social Care & Hea	CS
202914	J & B Electrical Contractors Ltd	52171195	R4008	Equipment	2,577.34	21/02/2025	Communities	CIS
202914	J & B Electrical Contractors Ltd	52173766	R2022	Property Services Building (LB)	1,364.44	28/02/2025	Resources	CIS
224826	J&K Partnership t/a Meadow House	52173779	R5806	Residential Care	3,212.68	05/02/2025	Social Care & Hea	CS
227667	Jack and Jill Childminding	52175051	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
203025	Jack In The Box Day Nursery - Nuneaton Ltd	625164	R6106	Early Years Funding (PVIs and LA)	4,600.00	13/02/2025	Children & Young	CS
249970	James Baxter Haulage Ltd	52174858	R5702	Payments to External Contractors	47,277.44	10/02/2025	Communities	CS
249970	James Baxter Haulage Ltd	52174859	R5702	Payments to External Contractors	4,889.94	10/02/2025	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52169493	R4030	Materials	2,550.00	14/02/2025	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52169484	R4030	Materials	1,943.50	14/02/2025	Communities	CS
203042	James Coles and Sons - Nurseries Ltd	52169490	R4030	Materials	1,740.00	14/02/2025	Communities	CS
100300	James Hirons Home	52174012	R5806	Residential Care	4,860.00	05/02/2025	Social Care & Hea	CS
100300	James Hirons Home	52174012	R5806	Residential Care	4,840.00	05/02/2025	Social Care & Hea	CS
203079	Jay Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	4,071.54	04/02/2025	Children & Young	CS
203079	Jay Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,989.77	04/02/2025	Children & Young	CS
203079	Jay Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,895.59	04/02/2025	Children & Young	CS
203079	Jay Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,792.14	04/02/2025	Children & Young	CS
203079	Jay Fostering Ltd	52179172	R5822	Foster Care Payments - External Provision	611.64	20/02/2025	Children & Young	CS
216132	JCDecaux UK Ltd	52171890	R4301	Advertising, Publicity & Promotion	2,100.00	26/02/2025	Resources	CS
216132	JCDecaux UK Ltd	52171897	R4301	Advertising, Publicity & Promotion	600.00	26/02/2025	Resources	CS
216132	JCDecaux UK Ltd	52171894	R4301	Advertising, Publicity & Promotion	500.00	26/02/2025	Resources	CS
232166	JN Healthcare Group Residential Ltd	52105227	R5806	Residential Care	11,199.98	25/02/2025	Children & Young	CS
232166	JN Healthcare Group Residential Ltd	52109068	R5806	Residential Care	7,999.99	25/02/2025	Children & Young	CS
232166	JN Healthcare Group Residential Ltd	52109075	R5806	Residential Care	3,199.99	25/02/2025	Children & Young	CS
232166	JN Healthcare Group Residential Ltd	52109568	R5806	Residential Care	-11,199.98	25/02/2025	Children & Young	CS
232166	JN Healthcare Group Residential Ltd	52109569	R5806	Residential Care	-11,199.98	25/02/2025	Children & Young	CS
253104	JNCC Holdings Ltd	625289	C1060	Grants & Contributions To Outside Organisations	5,958.98	21/02/2025	Capital	CS
252445	Jobs 22 Ltd	52173986	R5702	Payments to External Contractors	79,843.52	28/02/2025	Communities	CS
253261	JOH Marketing	625078	R5501	Grants / Donations to External Organisations	697.00	11/02/2025	Communities	CS

203198	John Mason Ltd	52170505	C1030	Construction incl conversion/renovation	5,289.00	19/02/2025	Capital	CS
245197	Johnson & Johnson Builders Ltd	624895	R5702	Payments to External Contractors	1,294.68	04/02/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52167447	R3204	Home To School / College Transport	4,981.50	06/02/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52167447	R3204	Home To School / College Transport	4,950.00	06/02/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52167447	R3204	Home To School / College Transport	4,301.27	06/02/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52167447	R3204	Home To School / College Transport	3,628.52	06/02/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52174080	R3204	Home To School / College Transport	6,489.64	28/02/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52174080	R3204	Home To School / College Transport	6,309.90	28/02/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52174080	R3204	Home To School / College Transport	5,635.10	28/02/2025	Communities	CS
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bu	52174080	R3204	Home To School / College Transport	4,924.42	28/02/2025	Communities	CS
250769	Jojo's Childminding	52175026	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
250769	Jojo's Childminding	52175515	R6106	Early Years Funding (PVIs and LA)	768.07	11/02/2025	Children & Young	CS
214756	Jon Sarsfield Ltd	52172019	R1601	Training	738.60	04/02/2025	Communities	CS
246795	Jordan Xavier Ltd	52168314	R5459	Leaving Care Accommodation	1,658.57	07/02/2025	Children & Young	CS
250245	Joys Childminding	52175015	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
250245	Joys Childminding	52175230	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
232597	Julia Davis Associates Ltd	52165808	R5802	Substitute Care	2,310.50	05/02/2025	Children & Young	CS
232597	Julia Davis Associates Ltd	52169854	R5802	Substitute Care	1,491.00	14/02/2025	Children & Young	CS
226777	Juliettes Childminding	52175511	R6106	Early Years Funding (PVIs and LA)	2,728.69	11/02/2025	Children & Young	CS
226777	Juliettes Childminding	52175239	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
226777	Juliettes Childminding	52175021	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
226777	Juliettes Childminding	52175035	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
226777	Juliettes Childminding	52171199	R5803	Daycare External	744.16	20/02/2025	Children & Young	CS
235014	Jupiter Cars	52176163	R3204	Home To School / College Transport	1,804.81	28/02/2025	Communities	CS
235014	Jupiter Cars	52176163	R3204	Home To School / College Transport	1,570.67	28/02/2025	Communities	CS
235014	Jupiter Cars	52176163	R3204	Home To School / College Transport	785.33	28/02/2025	Communities	CS
209148	K Irvine Plant (uk) Ltd	52177966	R4015	Equipment Repair & Maintenance	1,677.48	18/02/2025	Communities	CS
220213	KA Kits Academy CIC	52168843	R4607	Client Expenses	2,830.50	13/02/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52169568	R4409	Consultancy (outside IR35)	2,750.00	14/02/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52171497	R4409	Consultancy (outside IR35)	2,750.00	21/02/2025	Children & Young	CS
252169	Kaerus Recruitment Ltd	52180728	R4409	Consultancy (outside IR35)	4,125.00	27/02/2025	Children & Young	CS
242160	Kainos Software Ltd	52174939	R4506	IT Support & Maintenance	5,625.00	26/02/2025	Communities	CS
242346	Kaleidoscope Project Ltd	52171234	R5702	Payments to External Contractors	7,200.00	20/02/2025	Social Care & Hea	CS
251150	Katrina's Play & Creative Arts Therapy	52172736	R5802	Substitute Care	650.00	28/02/2025	Children & Young	CS
251150	Katrina's Play & Creative Arts Therapy	52172744	R5802	Substitute Care	520.00	28/02/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52171826	R6107	SEN EHCP (Education, Health & Care Plan)	19,547.08	06/02/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52173800	R6107	SEN EHCP (Education, Health & Care Plan)	20,921.61	14/02/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52170044	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	14/02/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52173795	R6107	SEN EHCP (Education, Health & Care Plan)	6,937.18	14/02/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52180358	R6107	SEN EHCP (Education, Health & Care Plan)	20,537.33	27/02/2025	Children & Young	CS
204625	Kedleston (OS Education) Ltd	52171891	R6107	SEN EHCP (Education, Health & Care Plan)	-15,314.04	27/02/2025	Children & Young	CS
203367	Keltruck Ltd	52170056	R4030	Materials	875.05	14/02/2025	Communities	CS
203367	Keltruck Ltd	52172316	R4030	Materials	949.05	27/02/2025	Communities	CS
203367	Keltruck Ltd	52172751	R4030	Materials	-606.00	28/02/2025	Communities	CS
252710	Kenilworth Footcare Ltd	625741	R5501	Grants / Donations to External Organisations	750.00	26/02/2025	Communities	CS
100078	Kenilworth Manor Nursing Home	52174012	R5806	Residential Care	6,081.43	05/02/2025	Social Care & Hea	CS
100078	Kenilworth Manor Nursing Home	52174012	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
237953	Kenilworth Multi Academy Trust t/a Kenilworth School	625546	R6107	SEN EHCP (Education, Health & Care Plan)	15,630.00	24/02/2025	Children & Young	CS
203383	Kenyon Block Consultants Ltd	52169574	R5702	Payments to External Contractors	1,395.00	14/02/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	2,755.00	04/02/2025	Communities	CS

247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	2,612.50	04/02/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	2,498.00	04/02/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	2,375.00	04/02/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	1,801.96	04/02/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	1,737.00	04/02/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	1,737.00	04/02/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	1,653.00	04/02/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	1,440.00	04/02/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	1,056.00	04/02/2025	Communities	CS
247344	Kerem Taxi Ltd t/a Royal Cars	52173409	R3204	Home To School / College Transport	978.60	04/02/2025	Communities	CS
215605	Key Transitions Ltd	52175164	R5459	Leaving Care Accommodation	15,407.62	10/02/2025	Children & Young	CS
215605	Key Transitions Ltd	52175164	R5459	Leaving Care Accommodation	8,476.33	10/02/2025	Children & Young	CS
215605	Key Transitions Ltd	52175164	R5459	Leaving Care Accommodation	8,179.66	10/02/2025	Children & Young	CS
215605	Key Transitions Ltd	52176012	R5459	Leaving Care Accommodation	13,916.48	11/02/2025	Children & Young	CS
215605	Key Transitions Ltd	52176012	R5459	Leaving Care Accommodation	1,491.14	11/02/2025	Children & Young	CS
215605	Key Transitions Ltd	52176484	R5459	Leaving Care Accommodation	1,068.19	12/02/2025	Children & Young	CS
215605	Key Transitions Ltd	52176484	R5459	Leaving Care Accommodation	534.11	12/02/2025	Children & Young	CS
214958	KeyRing - Living Support Networks	52178206	R5501	Grants / Donations to External Organisations	15,740.00	18/02/2025	Social Care & Hea	CS
203403	Khipu Networks Ltd	52169195	R4513	Telephones & Broadband	2,500.00	14/02/2025	Resources	CS
203407	KIDS	52172939	R5702	Payments to External Contractors	3,847.05	04/02/2025	Children & Young	CS
203407	KIDS	52180013	R5702	Payments to External Contractors	3,847.05	25/02/2025	Children & Young	CS
250787	Kim's Childminding	52174985	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
246024	Kineton C of E Primary School Academy - The Stour Fed	625549	R6107	SEN EHCP (Education, Health & Care Plan)	7,434.00	24/02/2025	Children & Young	CS
239533	Kineton High School - Stowe Valley M.A.T.	625550	R6107	SEN EHCP (Education, Health & Care Plan)	36,662.00	24/02/2025	Children & Young	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	5,800.00	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	5,040.00	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	-4,287.96	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	-4,305.40	05/02/2025	Social Care & Hea	CS
100080	Kineton Manor Nursing Home	52173784	R5806	Residential Care	-5,662.75	05/02/2025	Social Care & Hea	CS
203430	Kingsbury 1st Playgroup	52169194	R5501	Grants / Donations to External Organisations	1,500.00	13/02/2025	Children & Young	CS
203430	Kingsbury 1st Playgroup	625172	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/02/2025	Children & Young	CS
249238	Kingsbury Methodist Church t/a Kingsbury Methodist Cor	624905	R5501	Grants / Donations to External Organisations	1,200.00	03/02/2025	Resources	CS
229178	Kingsthorpe Grange Nursing Home	52173779	R5806	Residential Care	2,326.80	05/02/2025	Social Care & Hea	CS
242562	Kingsway Community Primary School (Community Acade	625552	R6107	SEN EHCP (Education, Health & Care Plan)	14,118.00	24/02/2025	Children & Young	CS
242562	Kingsway Community Primary School (Community Acade	52172367	C1030	Construction incl conversion/renovation	3,612.43	28/02/2025	Capital	CS
100171	Kisimul Group Ltd (An Caladh House)	52173779	R5806	Residential Care	17,407.60	05/02/2025	Social Care & Hea	CS
100171	Kisimul Group Ltd (An Caladh House)	52175164	R5851	Supported Living	12,778.36	10/02/2025	Social Care & Hea	CS
247470	KISTERS Ltd	52169204	R4512	Software	7,334.30	14/02/2025	Communities	CS
201364	Kiwa Ltd t/a Kiwa CMT Testing	52172933	R5702	Payments to External Contractors	22,612.80	28/02/2025	Communities	CS
251311	KLR Childminding	52175115	R6106	Early Years Funding (PVIs and LA)	5,083.00	11/02/2025	Children & Young	CS

251311	KLR Childminding	52175331	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
252525	KRM Group of Companies Ltd	52178610	R3204	Home To School / College Transport	1,500.00	19/02/2025	Communities	CS
252525	KRM Group of Companies Ltd	52178610	R3204	Home To School / College Transport	1,500.00	19/02/2025	Communities	CS
251024	KSI HKS Ltd	52180373	R6107	SEN EHCP (Education, Health & Care Plan)	9,248.67	26/02/2025	Children & Young	CS
241858	Kwik Taxi Rugby Ltd	52177292	R3204	Home To School / College Transport	530.00	28/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	6,120.00	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	5,510.00	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	5,467.34	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	5,391.00	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	5,294.92	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	4,535.43	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R5704	Public Transport	4,535.42	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	4,440.00	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	4,409.90	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	4,135.21	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	3,909.16	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	3,688.90	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52173369	R3204	Home To School / College Transport	1,654.09	04/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	52174077	R3204	Home To School / College Transport	8,360.00	05/02/2025	Communities	CS
237918	LA Travel (Midlands) Ltd	625715	R5704	Public Transport	729.41	25/02/2025	Communities	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	7,910.08	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	7,614.00	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	7,542.86	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	7,200.00	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	7,190.96	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	6,800.00	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	6,800.00	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	6,800.00	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	6,658.44	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	5,800.00	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	4,396.80	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	3,595.48	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	3,350.16	05/02/2025	Social Care & Hea	CS
241390	Lanesborough Care Home - Restful Homes Ltd (Coleshil	52173783	R5806	Residential Care	1,121.70	05/02/2025	Social Care & Hea	CS
203510	LanguageLine Solutions	52177329	R4441	Professional Fees	5,392.55	28/02/2025	Resources	CS
234785	LAVAT Consulting Ltd T/A PSTAX	52167284	R4409	Consultancy (outside IR35)	3,350.00	07/02/2025	Resources	CS
226252	Lawrence Sheriff School Academy Trust	625553	R6107	SEN EHCP (Education, Health & Care Plan)	2,282.00	24/02/2025	Children & Young	CS
253167	Laya Studio Ltd	625149	R5501	Grants / Donations to External Organisations	750.00	11/02/2025	Communities	CS
228966	Leamington Hastings Church of England Academy	625554	R6107	SEN EHCP (Education, Health & Care Plan)	1,888.00	24/02/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52172526	R6107	SEN EHCP (Education, Health & Care Plan)	8,925.00	03/02/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52172695	R6107	SEN EHCP (Education, Health & Care Plan)	900.00	03/02/2025	Children & Young	CS
226070	Leamington LAMP Ltd	52173947	R6107	SEN EHCP (Education, Health & Care Plan)	4,080.00	13/02/2025	Children & Young	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	5,782.08	04/02/2025	Communities	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	5,780.00	04/02/2025	Communities	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	5,700.00	04/02/2025	Communities	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	5,681.00	04/02/2025	Communities	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	4,976.10	04/02/2025	Communities	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	4,826.00	04/02/2025	Communities	CS

209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	3,914.00	04/02/2025	Communities	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	3,705.00	04/02/2025	Communities	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	2,470.00	04/02/2025	Communities	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	2,150.80	04/02/2025	Communities	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	1,075.40	04/02/2025	Communities	CS
209194	Leas Travel Ltd	52173370	R3204	Home To School / College Transport	552.90	04/02/2025	Communities	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52173425	R5802	Substitute Care	559.00	28/02/2025	Children & Young	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52173237	R5802	Substitute Care	503.00	28/02/2025	Children & Young	CS
246721	Leesha Irwin Art Psychotherapy Ltd	52173250	R5802	Substitute Care	503.00	28/02/2025	Children & Young	CS
224833	Leica Geosystems Ltd	52172322	R4702	Subscriptions To Organisations	1,298.00	28/02/2025	Communities	CS
203570	Leicestershire County Council	52166224	R2754	Waste Management	1,622.44	07/02/2025	Communities	WGA
241350	Leicestershire Independent Education Trust t/a Dixie Gra	52177968	R6107	SEN EHCP (Education, Health & Care Plan)	10,678.00	19/02/2025	Children & Young	CS
241350	Leicestershire Independent Education Trust t/a Dixie Gra	52177964	R6107	SEN EHCP (Education, Health & Care Plan)	6,393.00	19/02/2025	Children & Young	CS
236264	Leigh Day Client Account	52178770	R4928	Other Insurance Claims	17,085.32	19/02/2025	Other Services	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	5,700.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	5,380.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	5,046.40	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	5,035.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	4,940.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	4,520.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	4,275.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	3,900.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	3,879.80	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	3,780.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	3,727.48	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	3,695.76	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	3,580.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	3,496.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	3,477.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	3,420.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	3,363.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	3,309.52	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	3,306.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	3,287.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	3,249.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	3,040.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	3,021.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	3,011.50	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	2,952.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,920.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,860.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,793.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,750.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,717.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,700.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,646.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,641.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,508.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,508.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,489.00	04/02/2025	Communities	CS

243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,430.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,422.50	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,318.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	2,311.17	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	2,306.60	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	2,268.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,261.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	2,261.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,250.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,223.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,188.80	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,160.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,147.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,147.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,142.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	2,071.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	2,071.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	1,934.52	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,919.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	1,884.50	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	1,881.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	1,804.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	1,735.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	1,729.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	1,691.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	1,662.50	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,653.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	1,644.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	1,615.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,605.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	1,586.50	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,512.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,476.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	1,425.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	1,425.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	1,394.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,342.50	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	1,335.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	1,313.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,261.60	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	1,184.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,153.30	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,153.30	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,153.30	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,147.83	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,140.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	1,083.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	1,083.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	1,007.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	855.00	04/02/2025	Communities	CS

243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	810.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	805.28	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	805.28	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	793.25	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	793.25	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173372	R3204	Home To School / College Transport	765.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173373	R3204	Home To School / College Transport	760.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	625.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52173371	R3204	Home To School / College Transport	625.00	04/02/2025	Communities	CS
243212	Leofric Travel Ltd	52174078	R3204	Home To School / College Transport	3,474.00	05/02/2025	Communities	CS
243212	Leofric Travel Ltd	52174078	R3204	Home To School / College Transport	3,278.00	05/02/2025	Communities	CS
243212	Leofric Travel Ltd	52174078	R3204	Home To School / College Transport	2,945.00	05/02/2025	Communities	CS
243212	Leofric Travel Ltd	52174078	R3204	Home To School / College Transport	2,180.00	05/02/2025	Communities	CS
243212	Leofric Travel Ltd	52177294	R3204	Home To School / College Transport	1,428.00	14/02/2025	Communities	CS
252901	Leon Transport Ltd	625045	R5501	Grants / Donations to External Organisations	735.00	11/02/2025	Communities	CS
100081	Leonard Cheshire Disability	52174012	R5806	Residential Care	9,645.24	05/02/2025	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52174012	R5806	Residential Care	7,735.28	05/02/2025	Social Care & Hea	CS
100081	Leonard Cheshire Disability	52174012	R5806	Residential Care	4,942.96	05/02/2025	Social Care & Hea	CS
238579	Leonard Cheshire t/a Newlands House	52174012	R5806	Residential Care	7,616.44	05/02/2025	Social Care & Hea	CS
253141	Lester Aldridge LLP	52173763	R1601	Training	500.00	25/02/2025	Resources	CS
252560	Liberty in the Wild Ltd	52171086	R6107	SEN EHCP (Education, Health & Care Plan)	19,000.00	14/02/2025	Children & Young	CS
222217	Lichfield District Council	52177048	C1130	Construction - design and feasibility	524.66	24/02/2025	Capital	WGA
230077	Lifeways Community Care Ltd	52173779	R5806	Residential Care	1,625.68	05/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	15,851.16	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	11,224.08	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	9,381.96	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	5,595.28	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	5,559.56	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	5,478.88	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52170546	R5851	Supported Living	5,220.69	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	4,989.24	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	3,972.92	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	3,723.76	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	3,581.32	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	3,405.36	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	3,365.00	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	3,358.88	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	3,243.20	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	3,243.20	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,918.88	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,837.80	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,817.52	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,729.16	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,675.64	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,635.12	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,583.01	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,310.80	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,310.80	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,027.00	07/02/2025	Social Care & Hea	CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,027.00	07/02/2025	Social Care & Hea	CS

230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,027.00	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	2,027.00	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	1,945.92	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	1,702.68	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	1,378.36	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	1,297.28	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	1,279.16	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	1,094.60	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	1,013.52	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	972.96	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52169704	R5851	Supported Living	851.36	07/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52171232	R5851	Supported Living	6,589.58	21/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52173192	R5851	Supported Living	1,703.16	27/02/2025	Social Care & Hea CS
230077	Lifeways Community Care Ltd	52173192	R5851	Supported Living	1,611.60	27/02/2025	Social Care & Hea CS
250101	Like Care Ltd	52168550	R5851	Supported Living	1,837.08	05/02/2025	Social Care & Hea CS
250101	Like Care Ltd	52169498	R5851	Supported Living	10,510.08	06/02/2025	Social Care & Hea CS
250101	Like Care Ltd	52169498	R5851	Supported Living	9,042.12	06/02/2025	Social Care & Hea CS
250101	Like Care Ltd	52169498	R5851	Supported Living	1,806.72	06/02/2025	Social Care & Hea CS
250101	Like Care Ltd	52169498	R5851	Supported Living	1,504.40	06/02/2025	Social Care & Hea CS
250101	Like Care Ltd	52169498	R5851	Supported Living	1,430.32	06/02/2025	Social Care & Hea CS
250101	Like Care Ltd	52169498	R5851	Supported Living	1,411.50	06/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	4,393.48	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,920.00	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,556.00	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,432.52	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,396.36	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,150.28	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	3,090.36	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	2,796.36	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	2,796.36	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	2,796.36	05/02/2025	Social Care & Hea CS
227181	Linden GRANGE Residential Home	52173783	R5806	Residential Care	2,796.36	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	4,426.88	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	4,356.36	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,960.36	05/02/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,559.60	05/02/2025	Social Care & Hea CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,557.76	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea CS

100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,556.36	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,516.36	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,516.36	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,444.32	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,364.32	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,247.96	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,123.80	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,110.24	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,090.92	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,090.92	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,090.92	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,080.84	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	3,058.44	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	3,048.31	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	2,796.36	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	2,796.36	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	2,796.36	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	2,796.36	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	1,426.04	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	-841.08	05/02/2025	Social Care & Hea	CS
100083	Linden LODGE Residential Home	52174011	R5806	Residential Care	-5,647.26	05/02/2025	Social Care & Hea	CS
100084	Linden Lodge Residential Home	52173783	R5806	Residential Care	-8,629.17	05/02/2025	Social Care & Hea	CS
239732	Linden Therapy Ltd	52175811	R5702	Payments to External Contractors	855.00	12/02/2025	Children & Young	CS
239732	Linden Therapy Ltd	52175740	R5702	Payments to External Contractors	617.00	12/02/2025	Children & Young	CS
203608	Lindstrom Ltd	52172249	R4008	Equipment	955.60	26/02/2025	Communities	CS
227678	Links Therapy Company Ltd	52170037	R5702	Payments to External Contractors	22,260.00	14/02/2025	Children & Young	CS
203613	Liquid Personnel Ltd	52167200	R1408	Other Staffing Costs	1,479.65	07/02/2025	Children & Young	CS
246650	Listening Ear (Merseyside)	52169352	R5702	Payments to External Contractors	38,000.00	14/02/2025	Social Care & Hea	CS
246650	Listening Ear (Merseyside)	52169345	R5702	Payments to External Contractors	35,000.00	14/02/2025	Social Care & Hea	CS
246650	Listening Ear (Merseyside)	52169341	R5702	Payments to External Contractors	10,000.00	14/02/2025	Social Care & Hea	CS
246650	Listening Ear (Merseyside)	52169343	R5702	Payments to External Contractors	2,000.00	14/02/2025	Social Care & Hea	CS
250446	Little Critters Childminding	52175342	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/02/2025	Children & Young	CS
250446	Little Critters Childminding	52175129	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
241369	Little Cupcakes Childcare	52175480	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
241369	Little Cupcakes Childcare	52174982	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
251595	Little Daffodils Childcare	52175324	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
251595	Little Daffodils Childcare	52175110	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS

252018	Little Ducklings Daycare	52175253	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
252018	Little Ducklings Daycare	52175034	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
251863	Little Lambs	52175118	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
232992	Little Learners Day Nursery Camp Hill Ltd	625170	R6106	Early Years Funding (PVIs and LA)	1,600.00	13/02/2025	Children & Young	CS
248501	Little Meadows Warwick Ltd	52175526	R6106	Early Years Funding (PVIs and LA)	2,425.50	11/02/2025	Children & Young	CS
251222	Little Meadows Warwick Ltd	52175204	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/02/2025	Children & Young	CS
248501	Little Meadows Warwick Ltd	52175258	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
246708	Little Pioneers Nursery & Pre-school (Warwick Gates)	625560	R6107	SEN EHCP (Education, Health & Care Plan)	4,464.00	24/02/2025	Children & Young	CS
242575	Little Pippins	52175218	R6106	Early Years Funding (PVIs and LA)	1,138.06	11/02/2025	Children & Young	CS
242575	Little Pippins	52175007	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
234562	Little Seeds Nursery	625561	R6107	SEN EHCP (Education, Health & Care Plan)	771.00	24/02/2025	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52175344	R6106	Early Years Funding (PVIs and LA)	3,368.66	11/02/2025	Children & Young	CS
250780	Little Sparkles and Stars Ltd	52175131	R6106	Early Years Funding (PVIs and LA)	2,295.15	11/02/2025	Children & Young	CS
237429	Little St Marys Nursery T/A Little Oaks	624917	R6106	Early Years Funding (PVIs and LA)	1,700.00	06/02/2025	Children & Young	CS
203636	Little Stars Christian Preschool	625171	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/02/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52175571	R6106	Early Years Funding (PVIs and LA)	3,811.06	11/02/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52175107	R6106	Early Years Funding (PVIs and LA)	2,731.31	11/02/2025	Children & Young	CS
250749	Little Twinkles and Sparkles Ltd	52175321	R6106	Early Years Funding (PVIs and LA)	842.16	11/02/2025	Children & Young	CS
252077	Little Wildlings Tiney Home Nursery	52175041	R6106	Early Years Funding (PVIs and LA)	1,705.86	11/02/2025	Children & Young	CS
252627	Living Interdependent Focused Environment Ltd (LIFE)	52166213	R5806	Residential Care	111,415.50	07/02/2025	Children & Young	CS
252965	Livity Life Ltd	52172036	R4008	Equipment	24,556.40	18/02/2025	Social Care & Hea	CS
252965	Livity Life Ltd	52172039	R4008	Equipment	24,373.42	18/02/2025	Social Care & Hea	CS
252965	Livity Life Ltd	52172034	R4008	Equipment	19,527.60	18/02/2025	Social Care & Hea	CS
250205	LNRS Data Services Ltd t/a Lexis Nexis	52173789	R4409	Consultancy (outside IR35)	5,148.00	07/02/2025	Resources	CS
250771	Local Cub	52174086	R3204	Home To School / College Transport	3,306.00	24/02/2025	Communities	CS
244506	Local Goverment Training Ltd	52171837	R1601	Training	1,575.00	25/02/2025	Social Care & Hea	CS
247081	Local Radio Cars Ltd	52176160	R3204	Home To School / College Transport	3,937.68	11/02/2025	Communities	CS
247081	Local Radio Cars Ltd	52176160	R3204	Home To School / College Transport	3,135.00	11/02/2025	Communities	CS
247081	Local Radio Cars Ltd	52176160	R3204	Home To School / College Transport	2,400.00	11/02/2025	Communities	CS
247081	Local Radio Cars Ltd	52176160	R3204	Home To School / College Transport	2,128.00	11/02/2025	Communities	CS
247081	Local Radio Cars Ltd	52176160	R3204	Home To School / College Transport	1,940.00	11/02/2025	Communities	CS
247081	Local Radio Cars Ltd	52176160	R3204	Home To School / College Transport	1,800.00	11/02/2025	Communities	CS
247081	Local Radio Cars Ltd	52176160	R3204	Home To School / College Transport	1,539.60	11/02/2025	Communities	CS
247081	Local Radio Cars Ltd	52176160	R3204	Home To School / College Transport	1,501.00	11/02/2025	Communities	CS
247081	Local Radio Cars Ltd	52176161	R3204	Home To School / College Transport	1,330.00	11/02/2025	Communities	CS
244918	Local TS Ltd	52168339	R3204	Home To School / College Transport	3,340.79	04/02/2025	Communities	CS
244918	Local TS Ltd	52168339	R3204	Home To School / College Transport	3,236.10	04/02/2025	Communities	CS
244918	Local TS Ltd	52168339	R3204	Home To School / College Transport	3,154.95	04/02/2025	Communities	CS
244918	Local TS Ltd	52168339	R3204	Home To School / College Transport	2,130.00	04/02/2025	Communities	CS
244918	Local TS Ltd	52168339	R3204	Home To School / College Transport	2,120.67	04/02/2025	Communities	CS
244918	Local TS Ltd	52168339	R3204	Home To School / College Transport	2,120.67	04/02/2025	Communities	CS
244918	Local TS Ltd	52169060	R3204	Home To School / College Transport	1,377.80	04/02/2025	Communities	CS
244918	Local TS Ltd	52168339	R3204	Home To School / College Transport	1,033.35	04/02/2025	Communities	CS
244918	Local TS Ltd	52168339	R3204	Home To School / College Transport	943.81	04/02/2025	Communities	CS
244918	Local TS Ltd	52168339	R3204	Home To School / College Transport	883.35	04/02/2025	Communities	CS
244918	Local TS Ltd	52168339	R3204	Home To School / College Transport	751.05	04/02/2025	Communities	CS
248188	London Paramount Care Ltd	52180290	R5806	Residential Care	32,948.57	26/02/2025	Children & Young	CS
237328	Long Itchington Primary- Coventry Diocese MAT	625562	R6107	SEN EHCP (Education, Health & Care Plan)	3,426.00	24/02/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52172737	R5806	Residential Care	51,106.60	28/02/2025	Children & Young	CS
252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52172896	R5806	Residential Care	788.02	28/02/2025	Children & Young	CS

252075	Longboat Special Education Ltd t/a Witham Prospect Sc	52172752	R5806	Residential Care	763.53	28/02/2025	Children & Young	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	35,043.20	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	34,446.14	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	9,097.16	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	8,548.00	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	7,096.64	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	2,281.00	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	2,088.76	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	1,861.20	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	1,824.76	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	1,824.76	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	1,791.48	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	1,183.72	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	1,116.72	05/02/2025	Social Care & Hea	CS
100066	Longhurst Group Ltd (Friendship Care And Housing)	52173777	R5806	Residential Care	930.60	05/02/2025	Social Care & Hea	CS
229578	Lou Lous Play Days	52175490	R6106	Early Years Funding (PVIs and LA)	727.65	11/02/2025	Children & Young	CS
229578	Lou Lous Play Days	52174997	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
222775	Love Ballet Dance Company	52168799	R4607	Client Expenses	608.00	13/02/2025	Children & Young	CS
241159	Lower Farm Academy (Reach2 Academy Trust)	625563	R6107	SEN EHCP (Education, Health & Care Plan)	2,919.00	24/02/2025	Children & Young	CS
239278	Lucky Tails Alpaca Farm	52166222	R4607	Client Expenses	6,440.00	06/02/2025	Children & Young	CS
239278	Lucky Tails Alpaca Farm	52173923	R6104	Social Care - Section 17 Payments	900.00	27/02/2025	Children & Young	CS
246374	Lyngsoe Systems Ltd	52172411	R4506	IT Support & Maintenance	792.00	28/02/2025	Resources	CS
203715	Lyreco UK Ltd	52177762	R4102	Catering Services & Supplies	567.80	28/02/2025	Communities	CS
204021	M I Taxis Ltd	52168339	R3204	Home To School / College Transport	3,855.00	10/02/2025	Communities	CS
204021	M I Taxis Ltd	52177025	R3206	Client/Customer/Pupil Travel	2,325.00	28/02/2025	Children & Young	CS
204021	M I Taxis Ltd	52179647	R3206	Client/Customer/Pupil Travel	1,591.34	28/02/2025	Communities	CS
204021	M I Taxis Ltd	52178765	R3206	Client/Customer/Pupil Travel	1,105.00	28/02/2025	Children & Young	CS
204021	M I Taxis Ltd	52179132	R3206	Client/Customer/Pupil Travel	1,020.00	28/02/2025	Children & Young	CS
204021	M I Taxis Ltd	52176163	R3204	Home To School / College Transport	846.00	28/02/2025	Communities	CS
204021	M I Taxis Ltd	52177027	R3206	Client/Customer/Pupil Travel	605.00	28/02/2025	Children & Young	CS
221264	M S Birk Pharmacy Ltd t/a Birk & Nagra Chemists	52181778	R5702	Payments to External Contractors	682.00	28/02/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52168314	R5805	Homecare - External Domiciliary	972.75	03/02/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52168314	R5805	Homecare - External Domiciliary	969.60	03/02/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52168314	R5805	Homecare - External Domiciliary	962.60	03/02/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52168314	R5805	Homecare - External Domiciliary	820.00	03/02/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52171599	R5805	Homecare - External Domiciliary	951.15	14/02/2025	Social Care & Hea	CS
241129	M&D Careplus Ltd t/a Bluebird Care (Tamworth)	52175164	R5805	Homecare - External Domiciliary	981.50	28/02/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52174012	R5806	Residential Care	5,447.12	05/02/2025	Social Care & Hea	CS
246446	MACC Care (Blythe Valley) Ltd	52174012	R5806	Residential Care	4,090.60	05/02/2025	Social Care & Hea	CS
242814	MACC CARE Ltd T/a Meadow Rose Nursing Home	52173779	R5806	Residential Care	2,860.00	05/02/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52173777	R5806	Residential Care	7,714.28	05/02/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52173777	R5806	Residential Care	5,600.00	05/02/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52173777	R5806	Residential Care	5,400.00	05/02/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52173777	R5806	Residential Care	5,400.00	05/02/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52173777	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52173777	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
245015	MACC Care Ltd t/a Studley Rose Care Home	52173777	R5806	Residential Care	-2,914.28	05/02/2025	Social Care & Hea	CS
203812	Mace Ltd	52173182	C1230	Construction - professional fees	83,961.60	28/02/2025	Capital	CS
203812	Mace Ltd	52173179	C1130	Construction - design and feasibility	39,949.65	28/02/2025	Capital	CS
203812	Mace Ltd	52173174	C1230	Construction - professional fees	25,957.59	28/02/2025	Capital	CS

203812	Mace Ltd	52173186	C1230	Construction - professional fees	13,056.50	28/02/2025	Capital	CS
220854	Macemain & Amstad Ltd	52164126	C1030	Construction incl conversion/renovation	9,512.00	03/02/2025	Capital	CIS
228243	Macintyre Academies Trust	52170516	R5501	Grants / Donations to External Organisations	2,000.00	14/02/2025	Communities	CS
228243	Macintyre Academies Trust	52170783	R5501	Grants / Donations to External Organisations	2,000.00	20/02/2025	Communities	CS
100305	Macintyre Care	52174012	R5806	Residential Care	4,293.60	05/02/2025	Social Care & Hea	CS
212517	Manchester University NHS Foundation Trust	52179466	R5702	Payments to External Contractors	686.00	21/02/2025	Social Care & Hea	CS
250360	Mangrove Care Ltd	52173192	R5806	Residential Care	23,250.00	04/02/2025	Children & Young	CS
250360	Mangrove Care Ltd	52173192	R5806	Residential Care	23,250.00	04/02/2025	Children & Young	CS
217669	Manor House Tamworth Ltd	52175164	R5803	Daycare External	1,168.00	28/02/2025	Social Care & Hea	CS
203855	Maple Hayes School	52169233	R6107	SEN EHCP (Education, Health & Care Plan)	5,865.20	14/02/2025	Children & Young	CS
203855	Maple Hayes School	52169235	R6107	SEN EHCP (Education, Health & Care Plan)	5,865.20	14/02/2025	Children & Young	CS
203855	Maple Hayes School	52169234	R6107	SEN EHCP (Education, Health & Care Plan)	5,865.20	14/02/2025	Children & Young	CS
253206	Mapmatic Ltd	52174197	C1030	Construction incl conversion/renovation	645.00	21/02/2025	Capital	CS
253166	Mark O Kane 3D Ltd	625151	R5501	Grants / Donations to External Organisations	1,500.00	11/02/2025	Communities	CS
226729	Match Foster Care	52173192	R5822	Foster Care Payments - External Provision	3,833.46	04/02/2025	Children & Young	CS
226729	Match Foster Care	52173192	R5822	Foster Care Payments - External Provision	3,833.46	04/02/2025	Children & Young	CS
232861	Matchtech Group (UK) Ltd	52165728	R1101	Agency Staff Pay (inside IR35)	6,044.40	05/02/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52168769	R1101	Agency Staff Pay (inside IR35)	5,300.00	13/02/2025	Communities	CS
232861	Matchtech Group (UK) Ltd	52168777	R1101	Agency Staff Pay (inside IR35)	5,238.48	13/02/2025	Communities	CS
202085	Matrix Academy Trust t/a Etone College	625531	R6107	SEN EHCP (Education, Health & Care Plan)	20,701.00	24/02/2025	Children & Young	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52173777	R5806	Residential Care	3,300.00	05/02/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52173777	R5806	Residential Care	3,195.00	05/02/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52173777	R5806	Residential Care	3,079.12	05/02/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52173777	R5806	Residential Care	2,842.28	05/02/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52173777	R5806	Residential Care	2,779.84	05/02/2025	Social Care & Hea	CS
242503	Mauricare Coventry Ltd t/a Ashfield Nursing Home	52173777	R5806	Residential Care	2,723.84	05/02/2025	Social Care & Hea	CS
253157	Maxival Recruitment Consultancy Ltd t/a Maxival Centre	52172693	R1601	Training	5,580.00	04/02/2025	Social Care & Hea	CS
247285	Mayden Support Ltd	52167210	R5806	Residential Care	16,072.47	06/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52167208	R5843	Extra Care	15,988.15	06/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52168325	R5843	Extra Care	12,967.99	06/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52167248	R5805	Homecare - External Domiciliary	4,452.00	06/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52169506	R5806	Residential Care	16,072.47	14/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52169504	R5843	Extra Care	15,988.15	14/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52169501	R5843	Extra Care	12,967.99	14/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52169499	R5805	Homecare - External Domiciliary	4,452.00	14/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52170512	R5806	Residential Care	16,072.47	19/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52170513	R5843	Extra Care	15,988.15	19/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52170310	R5843	Extra Care	12,967.99	19/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52170527	R5805	Homecare - External Domiciliary	4,452.00	19/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52172447	R5806	Residential Care	16,072.47	26/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52172910	R5843	Extra Care	12,967.99	26/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52172446	R5843	Extra Care	15,988.15	28/02/2025	Children & Young	CS
247285	Mayden Support Ltd	52172448	R5805	Homecare - External Domiciliary	4,452.00	28/02/2025	Children & Young	CS
252582	Maypole Health Care Ltd	52174012	R5806	Residential Care	9,377.56	05/02/2025	Social Care & Hea	CS
228369	McPhillips (Wellington) Ltd	52179259	C1030	Construction incl conversion/renovation	88,670.24	20/02/2025	Capital	CIS
228308	Me Learning Ltd	52169660	R4441	Professional Fees	9,458.00	14/02/2025	Resources	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52174873	R3204	Home To School / College Transport	7,800.00	28/02/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52174873	R3204	Home To School / College Transport	7,410.00	28/02/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52174873	R3204	Home To School / College Transport	7,313.70	28/02/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52174873	R3204	Home To School / College Transport	7,217.53	28/02/2025	Communities	CS

203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52174873	R3204	Home To School / College Transport	6,391.22	28/02/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52174873	R3204	Home To School / College Transport	5,605.00	28/02/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52174873	R3204	Home To School / College Transport	5,605.00	28/02/2025	Communities	CS
203976	Meadway Private Hire (Birmingham) Ltd t/a Meadway Co	52174873	R3204	Home To School / College Transport	5,605.00	28/02/2025	Communities	CS
100283	Mencap PETERBOROUGH	52166991	R5851	Supported Living	5,773.60	05/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52175164	R5851	Supported Living	1,773.32	10/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52176012	R5851	Supported Living	11,266.08	11/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52176012	R5851	Supported Living	10,936.16	11/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52176012	R5851	Supported Living	9,963.24	11/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52176012	R5851	Supported Living	8,660.40	11/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52176012	R5851	Supported Living	7,076.44	11/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52176012	R5851	Supported Living	2,433.16	11/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52176012	R5851	Supported Living	2,350.68	11/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52176012	R5851	Supported Living	2,062.00	11/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52176012	R5851	Supported Living	1,470.64	11/02/2025	Social Care & Hea	CS
100283	Mencap PETERBOROUGH	52180021	R5851	Supported Living	8,851.92	25/02/2025	Social Care & Hea	CS
100130	Mental Health Care UK Ltd	52174012	R5806	Residential Care	12,648.08	05/02/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52171935	R5851	Supported Living	13,266.18	14/02/2025	Social Care & Hea	CS
249608	Mercury Care Services Ltd	52178554	R5851	Supported Living	5,080.00	19/02/2025	Children & Young	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	5,816.24	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	5,785.44	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	5,400.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	5,350.96	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	5,222.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	5,076.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	5,058.20	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	4,864.48	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	4,700.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52174012	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	2,819.84	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52173783	R5806	Residential Care	-5,400.00	05/02/2025	Social Care & Hea	CS
100087	Merevale House Residential Home Ltd	52181506	R5803	Daycare External	1,088.00	28/02/2025	Social Care & Hea	CS
219103	Meridienne Exhibitions Ltd	625702	R5501	Grants / Donations to External Organisations	698.00	25/02/2025	Communities	CS
204012	Merrydays Montessori Nursery School	625079	R6106	Early Years Funding (PVIs and LA)	1,700.00	13/02/2025	Children & Young	CS
218233	Methodist Homes	52173784	R5806	Residential Care	5,329.08	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	5,150.96	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	5,150.88	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	4,296.00	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS

218233	Methodist Homes	52173784	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	3,376.80	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52174012	R5806	Residential Care	2,734.64	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	2,693.60	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	2,693.60	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	2,693.60	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	2,693.60	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	2,693.60	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173779	R5806	Residential Care	2,513.12	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52174012	R5806	Residential Care	2,356.88	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	2,137.07	05/02/2025	Social Care & Hea	CS
218233	Methodist Homes	52173784	R5806	Residential Care	-3,962.65	05/02/2025	Social Care & Hea	CS
205211	MGAC LLP	52171934	C1230	Construction - professional fees	1,000.00	21/02/2025	Capital	CS
205211	MGAC LLP	52172066	C1230	Construction - professional fees	2,500.00	27/02/2025	Capital	CS
205211	MGAC LLP	52172046	C1230	Construction - professional fees	1,000.00	27/02/2025	Capital	CS
100250	MGB Care Services Ltd	52174012	R5806	Residential Care	5,102.48	05/02/2025	Social Care & Hea	CS
240941	MGC Care Ltd-Danesford Grange Care Home	52173779	R5806	Residential Care	3,220.00	05/02/2025	Social Care & Hea	CS
248367	MHR Sports Services Ltd	52168537	R4607	Client Expenses	2,401.00	13/02/2025	Children & Young	CS
248367	MHR Sports Services Ltd	52168536	R4607	Client Expenses	1,800.00	13/02/2025	Children & Young	CS
231297	Michael Page International Recruitment Ltd	52170740	R1408	Other Staffing Costs	5,491.20	05/02/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52167271	R1101	Agency Staff Pay (inside IR35)	1,524.95	07/02/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52169708	R1101	Agency Staff Pay (inside IR35)	1,524.95	14/02/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52171606	R1101	Agency Staff Pay (inside IR35)	1,524.95	21/02/2025	Resources	CS
231297	Michael Page International Recruitment Ltd	52172574	R1101	Agency Staff Pay (inside IR35)	1,524.95	28/02/2025	Resources	CS
204043	Microsoft Ireland Operations Ltd	52177045	R4503	Hardware	1,102.26	13/02/2025	Resources	CS
204043	Microsoft Ireland Operations Ltd	52177059	R4503	Hardware	730.24	13/02/2025	Resources	CS
204043	Microsoft Ireland Operations Ltd	52177055	R4503	Hardware	730.24	13/02/2025	Resources	CS
204043	Microsoft Ireland Operations Ltd	52177053	R4503	Hardware	708.36	13/02/2025	Resources	CS
204043	Microsoft Ireland Operations Ltd	52177051	R4503	Hardware	657.22	13/02/2025	Resources	CS
204043	Microsoft Ireland Operations Ltd	52177057	R4503	Hardware	651.83	13/02/2025	Resources	CS
204043	Microsoft Ireland Operations Ltd	52177058	R4503	Hardware	611.28	13/02/2025	Resources	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52173774	R5803	Daycare External	512.89	05/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	9,245.32	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	7,776.26	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	7,362.60	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	7,257.67	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	4,951.32	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	4,600.78	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	3,572.90	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	2,603.76	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	2,199.88	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	2,160.43	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	2,103.24	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	2,083.88	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	2,020.76	07/02/2025	Social Care & Hea	CS

206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	1,897.04	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	1,897.04	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	1,774.58	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	1,465.40	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	1,465.40	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	1,465.40	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	1,465.40	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	1,465.40	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	1,402.16	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	1,392.13	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	1,391.28	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	1,366.08	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	1,245.59	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	1,237.20	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	1,172.32	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	1,154.72	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	1,118.64	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	952.51	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	879.24	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	879.24	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	879.24	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	879.24	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	879.24	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	879.24	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	879.24	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5851	Supported Living	778.41	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	732.72	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	586.16	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	586.16	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	586.16	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52174757	R5803	Daycare External	586.16	07/02/2025	Social Care & Hea	CS
206647	Mid Warks Mencap T/A Way Ahead Support Services	52176484	R5851	Supported Living	3,114.88	12/02/2025	Social Care & Hea	CS
209160	Middlemarch Environmental Ltd	52170117	C1230	Construction - professional fees	1,200.00	14/02/2025	Capital	CS
209160	Middlemarch Environmental Ltd	52172460	C1230	Construction - professional fees	3,825.00	26/02/2025	Capital	CS
209160	Middlemarch Environmental Ltd	52171998	C1130	Construction - design and feasibility	1,500.00	26/02/2025	Capital	CS
209160	Middlemarch Environmental Ltd	52176806	C1230	Construction - professional fees	795.00	26/02/2025	Capital	CS
209160	Middlemarch Environmental Ltd	52173737	C1230	Construction - professional fees	625.00	26/02/2025	Capital	CS
209160	Middlemarch Environmental Ltd	52176134	C1230	Construction - professional fees	1,800.00	28/02/2025	Capital	CS
209160	Middlemarch Environmental Ltd	52173390	C1230	Construction - professional fees	1,200.00	28/02/2025	Capital	CS
247154	Midfit Ltd t/a Midfit Tyre Services	52175725	R2754	Waste Management	901.30	21/02/2025	Communities	CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52174012	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
235023	Midland Care Homes Ltd (Field View Residential Home)	52174012	R5806	Residential Care	2,728.60	05/02/2025	Social Care & Hea	CS
211414	Midland Fire Protection Services Ltd	52176861	R1601	Training	510.00	21/02/2025	Communities	CS
218672	Midland Print Finishing Services Ltd	625249	R2201	Rents & Lettings	776.25	14/02/2025	Communities	CS
249052	Midlands Care Services	52178131	R5806	Residential Care	29,000.00	28/02/2025	Children & Young	CS
230964	Midlands Partnership NHS Foundation Trust (MPFT)	52172052	R5702	Payments to External Contractors	1,166.00	07/02/2025	Social Care & Hea	CS
248189	Midlands Residential Care Ltd	52170075	R5806	Residential Care	40,688.00	19/02/2025	Children & Young	CS
248189	Midlands Residential Care Ltd	52170074	R5806	Residential Care	27,008.00	19/02/2025	Children & Young	CS
204062	Midlands Truck & Van Ltd	52165881	R4030	Materials	555.00	05/02/2025	Communities	CS
204062	Midlands Truck & Van Ltd	52172079	R4030	Materials	767.25	26/02/2025	Communities	CS

235484	Midway Care - Bell Lane	52174012	R5806	Residential Care	12,657.56	05/02/2025	Social Care & Hea	CS
235484	Midway Care - Bell Lane	52174012	R5806	Residential Care	8,471.00	05/02/2025	Social Care & Hea	CS
217290	Midway Care Ltd (Abacus RES)	52174012	R5806	Residential Care	7,305.56	05/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	11,633.80	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	11,266.08	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	11,266.08	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	10,969.84	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	10,103.80	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	9,963.24	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	9,526.44	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	9,526.44	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	9,220.92	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	8,742.88	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	8,371.72	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	8,231.16	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	7,653.80	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	7,342.04	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	6,928.32	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	6,928.32	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	5,921.72	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	5,798.00	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	5,779.49	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	5,773.60	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	5,542.64	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	5,385.60	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	5,072.52	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	4,281.64	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	4,157.00	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	4,041.52	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	4,041.52	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	3,608.52	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	2,501.60	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	1,840.35	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	1,732.08	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177043	R5851	Supported Living	1,237.20	13/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177316	R5851	Supported Living	5,542.64	14/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177316	R5851	Supported Living	2,824.96	14/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177316	R5851	Supported Living	2,424.92	14/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177316	R5851	Supported Living	1,804.25	14/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52177316	R5851	Supported Living	1,154.72	14/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52178548	R5851	Supported Living	9,237.76	19/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52178548	R5851	Supported Living	1,154.72	19/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52179680	R5851	Supported Living	7,220.78	21/02/2025	Social Care & Hea	CS
100427	Midway Care Ltd (Support Services)	52171935	R5851	Supported Living	-4,041.52	21/02/2025	Social Care & Hea	CS
204078	Milby Nursery and Kids Club	625564	R6107	SEN EHCP (Education, Health & Care Plan)	789.00	25/02/2025	Children & Young	CS
204081	Miles Private Hire	52174874	R3204	Home To School / College Transport	1,791.70	28/02/2025	Communities	CS
249037	Milestones Education Ltd	52171069	R5702	Payments to External Contractors	595.00	05/02/2025	Children & Young	CS
249037	Milestones Education Ltd	52171092	R5702	Payments to External Contractors	595.00	12/02/2025	Children & Young	CS
249037	Milestones Education Ltd	52172109	R5702	Payments to External Contractors	595.00	19/02/2025	Children & Young	CS
249037	Milestones Education Ltd	52173794	R5702	Payments to External Contractors	595.00	26/02/2025	Children & Young	CS

200861	Millennium Bright Kid Company Ltd t/a Bright Kids	625517	R6107	SEN EHCP (Education, Health & Care Plan)	1,428.00	24/02/2025	Children & Young	CS
231724	Miller Homes Ltd (South Midlands)	625758	R4030	Materials	1,800.00	27/02/2025	Other Services	CIS
252989	Millfield Primary School - Communties Academy Trust	52172341	R6107	SEN EHCP (Education, Health & Care Plan)	10,730.00	28/02/2025	Children & Young	CS
246444	MindJam Ltd	52177046	R5702	Payments to External Contractors	500.00	13/02/2025	Children & Young	CS
246444	MindJam Ltd	52170883	R5702	Payments to External Contractors	500.00	20/02/2025	Children & Young	CS
253284	Mini Mudders Ltd	625234	R5501	Grants / Donations to External Organisations	1,500.00	17/02/2025	Communities	CS
100143	Minster Care Management Ltd t/a Sovereign House	52174012	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea	CS
100143	Minster Care Management Ltd t/a Sovereign House	52174012	R5806	Residential Care	2,752.48	05/02/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52173777	R5806	Residential Care	3,685.84	05/02/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52173777	R5806	Residential Care	3,394.28	05/02/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52173777	R5806	Residential Care	2,456.84	05/02/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52173777	R5806	Residential Care	2,306.48	05/02/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52173777	R5806	Residential Care	1,754.68	05/02/2025	Social Care & Hea	CS
217812	Minster Lodge Care Home	52173777	R5806	Residential Care	1,475.64	05/02/2025	Social Care & Hea	CS
253392	MK2 Real Estate Property Management Ltd (Client acco	52180767	R2751	Grounds Maintenance	1,327.70	27/02/2025	Communities	CS
240569	MLW V Ltd	52170786	R5610	Alternative Provision	3,900.00	07/02/2025	Children & Young	CS
240569	MLW V Ltd	52170787	R5610	Alternative Provision	3,900.00	14/02/2025	Children & Young	CS
252807	MMAP Workshops	52166094	R4607	Client Expenses	2,223.00	06/02/2025	Children & Young	CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	2,887.74	07/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	2,150.80	07/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	1,516.88	07/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	752.40	07/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52169153	R5805	Homecare - External Domiciliary	679.20	07/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52177983	R5807	Social Care Block Contracts	17,268.66	17/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52177837	R5807	Social Care Block Contracts	14,178.30	17/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52177984	R5807	Social Care Block Contracts	13,946.24	17/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52177986	R5807	Social Care Block Contracts	11,795.44	17/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52177987	R5807	Social Care Block Contracts	10,154.04	17/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52177982	R5807	Social Care Block Contracts	6,480.70	17/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52176012	R5805	Homecare - External Domiciliary	3,857.76	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,461.04	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,447.36	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	3,187.44	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	3,064.32	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,064.32	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,064.32	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,064.32	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,064.32	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,064.32	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,064.32	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,050.64	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,036.96	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,954.88	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	2,953.62	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	2,942.64	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,763.36	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,723.04	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,723.04	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,646.18	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	2,514.42	28/02/2025	Social Care & Hea	CS

204129	Mobile Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	2,514.42	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,470.50	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,470.50	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,257.20	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,206.98	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,152.08	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,079.36	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,899.54	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,860.48	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,855.62	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,855.62	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,822.68	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,730.52	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,723.68	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,581.12	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,569.78	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,566.36	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,559.52	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,532.16	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,477.44	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,471.32	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,450.08	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,410.93	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,405.44	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,340.64	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,340.64	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,317.60	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,268.19	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,240.74	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,240.74	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,203.84	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,155.96	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,149.12	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,149.12	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,073.88	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,026.00	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52176012	R5805	Homecare - External Domiciliary	1,012.32	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	957.60	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	943.92	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	927.81	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	927.81	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS

204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	889.38	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	690.84	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	609.39	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	603.90	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	592.92	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	574.56	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	549.00	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	547.20	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174280	R5805	Homecare - External Domiciliary	527.04	28/02/2025	Social Care & Hea	CS
204129	Mobile Care Services Ltd	52174758	R5805	Homecare - External Domiciliary	519.84	28/02/2025	Social Care & Hea	CS
204144	Moor Farm Stables Ltd	52176010	R5702	Payments to External Contractors	1,360.00	12/02/2025	Children & Young	CS
204144	Moor Farm Stables Ltd	52176009	R5702	Payments to External Contractors	1,190.00	12/02/2025	Children & Young	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	2,321.43	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	1,964.28	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	1,753.87	05/02/2025	Social Care & Hea	CS
250466	Morar Care Home Stratford Ltd	52173783	R5806	Residential Care	-8,200.00	05/02/2025	Social Care & Hea	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acaden	625143	R1408	Other Staffing Costs	1,710.00	11/02/2025	Resources	CS
247886	Moreton Morrell CE Primary School (Fosse Multi Acaden	625565	R6107	SEN EHCP (Education, Health & Care Plan)	9,939.00	24/02/2025	Children & Young	CS
252063	Morvette Williams Consultancy Ltd	52170982	R4441	Professional Fees	2,500.00	14/02/2025	Social Care & Hea	CS
202803	Motus Commercials Ltd	52165881	R4030	Materials	548.45	05/02/2025	Communities	CS
202803	Motus Commercials Ltd	52165881	R4030	Materials	732.63	06/02/2025	Communities	CS
202803	Motus Commercials Ltd	52169213	R4030	Materials	1,450.00	13/02/2025	Communities	CS
202803	Motus Commercials Ltd	52169213	R4030	Materials	850.00	13/02/2025	Communities	CS

202803	Motus Commercials Ltd	52172079	R4030	Materials	620.95	27/02/2025	Communities	CS
202803	Motus Commercials Ltd	52172316	R4030	Materials	580.26	27/02/2025	Communities	CS
246336	Move It Shake It Dance	52170072	R4607	Client Expenses	2,548.00	14/02/2025	Children & Young	CS
244777	MS Cab	52177859	R3204	Home To School / College Transport	2,850.00	28/02/2025	Communities	CS
244777	MS Cab	52177859	R3204	Home To School / College Transport	1,330.00	28/02/2025	Communities	CS
250784	Mulberry Property Developments Ltd	625762	R4030	Materials	1,892.46	27/02/2025	Other Services	CIS
221976	Muskan Reports Ltd	625228	R4607	Client Expenses	3,828.00	17/02/2025	Social Care & Hea	CS
247803	Mustard Seed Associates CIC	52169876	R4441	Professional Fees	512.50	18/02/2025	Children & Young	CS
253078	MW Aspirations Ltd	52169700	R4607	Client Expenses	7,088.00	14/02/2025	Children & Young	CS
253078	MW Aspirations Ltd	52169701	R4607	Client Expenses	1,500.00	14/02/2025	Children & Young	CS
242705	MXCI Ltd	52166577	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	07/02/2025	Children & Young	CS
242705	MXCI Ltd	52166584	R6107	SEN EHCP (Education, Health & Care Plan)	23,333.33	07/02/2025	Children & Young	CS
252148	My Choice Taxi Ltd	52174874	R3204	Home To School / College Transport	3,496.00	28/02/2025	Communities	CS
252148	My Choice Taxi Ltd	52174874	R3204	Home To School / College Transport	3,306.00	28/02/2025	Communities	CS
252148	My Choice Taxi Ltd	52174874	R3204	Home To School / College Transport	1,501.00	28/02/2025	Communities	CS
252148	My Choice Taxi Ltd	52174874	R3204	Home To School / College Transport	1,425.00	28/02/2025	Communities	CS
252021	My Minicab Ltd	52174876	R3204	Home To School / College Transport	4,800.00	28/02/2025	Communities	CS
252021	My Minicab Ltd	52174875	R3204	Home To School / College Transport	1,805.00	28/02/2025	Communities	CS
252021	My Minicab Ltd	52174876	R3204	Home To School / College Transport	1,785.00	28/02/2025	Communities	CS
252021	My Minicab Ltd	52176169	R3204	Home To School / College Transport	1,560.00	28/02/2025	Communities	CS
252021	My Minicab Ltd	52174876	R3204	Home To School / College Transport	1,350.00	28/02/2025	Communities	CS
252021	My Minicab Ltd	52174876	R3204	Home To School / College Transport	1,152.00	28/02/2025	Communities	CS
252021	My Minicab Ltd	52174875	R3204	Home To School / College Transport	1,130.50	28/02/2025	Communities	CS
252021	My Minicab Ltd	52174875	R3204	Home To School / College Transport	1,130.50	28/02/2025	Communities	CS
252021	My Minicab Ltd	52174876	R3204	Home To School / College Transport	990.00	28/02/2025	Communities	CS
252021	My Minicab Ltd	52174876	R3204	Home To School / College Transport	945.00	28/02/2025	Communities	CS
252021	My Minicab Ltd	52174876	R3204	Home To School / College Transport	760.00	28/02/2025	Communities	CS
252072	Myton Gardens Primary School - Stowe Valley M.A.T.	625566	R6107	SEN EHCP (Education, Health & Care Plan)	4,080.00	24/02/2025	Children & Young	CS
207813	Myton School Trust (Academy)	625567	R6107	SEN EHCP (Education, Health & Care Plan)	38,631.00	24/02/2025	Children & Young	CS
206085	National Fire Chiefs Council Ltd	52173816	R1601	Training	1,575.00	05/02/2025	Communities	CS
206085	National Fire Chiefs Council Ltd	52169625	R4601	Conferences, Staff Accommodation & Subsistence	500.00	14/02/2025	Communities	CS
208910	National Grid Electricity Distribution (West Midlands) plc	52177933	C1230	Construction - professional fees	-1,501.47	14/02/2025	Capital	CIS
208910	National Grid Electricity Distribution (West Midlands) plc	52177931	C1230	Construction - professional fees	-5,529.60	14/02/2025	Capital	CIS
208910	National Grid Electricity Distribution (West Midlands) plc	52178577	R2102	Energy Costs	1,107.46	21/02/2025	Communities	CIS
208595	National Institute of Conductive Education t/a NICE	52172272	R6107	SEN EHCP (Education, Health & Care Plan)	7,176.00	28/02/2025	Children & Young	CS
211645	National Star Foundation	52172384	R6107	SEN EHCP (Education, Health & Care Plan)	31,806.78	03/02/2025	Children & Young	CS
211645	National Star Foundation	52174012	R5806	Residential Care	6,800.32	05/02/2025	Social Care & Hea	CS
211645	National Star Foundation	52174012	R5806	Residential Care	4,974.00	05/02/2025	Social Care & Hea	CS
211645	National Star Foundation	52177422	R5806	Residential Care	53,313.44	14/02/2025	Social Care & Hea	CS
211645	National Star Foundation	52181514	R6107	SEN EHCP (Education, Health & Care Plan)	16,425.69	28/02/2025	Children & Young	CS
243046	National Teaching & Advisory Service Ltd	52177540	R5702	Payments to External Contractors	2,176.00	17/02/2025	Children & Young	CS
243046	National Teaching & Advisory Service Ltd	52177577	R5702	Payments to External Contractors	1,632.00	17/02/2025	Children & Young	CS
250574	Nazareth Care Charitable Trust (Birkenhead)	52173779	R5806	Residential Care	2,548.00	05/02/2025	Social Care & Hea	CS
214857	NCER CIC	52174837	R1601	Training	-1,770.00	06/02/2025	Communities	CS
251060	Nether Hall Care Home Ltd	52173779	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
204408	New College Worcester	52165595	R6107	SEN EHCP (Education, Health & Care Plan)	30,969.00	05/02/2025	Children & Young	CS
204408	New College Worcester	52165596	R6107	SEN EHCP (Education, Health & Care Plan)	16,881.66	05/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52171072	R6107	SEN EHCP (Education, Health & Care Plan)	5,624.00	07/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170801	R6107	SEN EHCP (Education, Health & Care Plan)	5,624.00	07/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170506	R5610	Alternative Provision	4,408.00	18/02/2025	Children & Young	CS

247296	New Dawn School Ltd	52170520	R5610	Alternative Provision	4,408.00	18/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170501	R5610	Alternative Provision	3,581.50	18/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170510	R5610	Alternative Provision	2,432.00	18/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170509	R5610	Alternative Provision	2,432.00	18/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170504	R5610	Alternative Provision	2,242.00	18/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170519	R5610	Alternative Provision	1,767.00	18/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170523	R5610	Alternative Provision	1,710.00	18/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170508	R5610	Alternative Provision	1,681.50	18/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170503	R5610	Alternative Provision	1,026.00	18/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170517	R5610	Alternative Provision	5,510.00	19/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170522	R5610	Alternative Provision	4,408.00	19/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52170518	R5610	Alternative Provision	1,562.75	19/02/2025	Children & Young	CS
247296	New Dawn School Ltd	52173775	R5610	Alternative Provision	950.00	19/02/2025	Children & Young	CS
100049	New Directions (Rugby) Ltd	52174012	R5806	Residential Care	12,878.76	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	12,622.36	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52174012	R5806	Residential Care	11,929.20	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	11,470.40	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	11,411.24	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	8,178.56	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	8,139.56	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	8,122.84	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	8,090.72	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	8,024.28	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	6,707.80	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	6,022.36	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173777	R5806	Residential Care	5,672.32	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	2,523.24	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	2,117.24	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	2,113.12	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	1,566.96	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	1,387.32	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	1,371.84	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	1,344.16	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	1,340.11	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	900.28	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	900.28	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	874.33	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	807.43	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	783.51	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	753.96	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	633.36	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	633.36	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52173782	R5806	Residential Care	565.47	05/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52174280	R5851	Supported Living	2,886.80	06/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52174280	R5851	Supported Living	2,886.80	06/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52174280	R5851	Supported Living	577.36	06/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52177128	R5803	Daycare External	1,070.64	13/02/2025	Children & Young	CS
100049	New Directions (Rugby) Ltd	52177122	R5803	Daycare External	994.76	13/02/2025	Children & Young	CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	10,392.48	19/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	8,379.28	19/02/2025	Social Care & Hea	CS

100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	7,076.44	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	6,268.48	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	6,019.29	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	5,888.20	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	4,857.90	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	4,544.08	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	4,410.95	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	4,393.32	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	3,795.16	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	3,692.06	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	3,620.70	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	3,414.50	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	3,279.66	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	3,125.82	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	3,010.52	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	2,929.12	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	2,886.80	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	2,866.18	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	2,506.48	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	2,309.44	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	2,269.28	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	2,103.24	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	1,732.08	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	1,649.60	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	1,465.40	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	1,465.40	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	1,465.40	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	1,465.40	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	1,465.40	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	1,465.40	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	1,381.54	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	1,237.20	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	1,172.32	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	1,172.32	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	1,172.32	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	1,108.64	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5851	Supported Living	989.76	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	879.24	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	879.24	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	698.43	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52178548	R5803	Daycare External	586.16	19/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	16,248.56	20/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	11,258.52	20/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	9,773.88	20/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	9,526.44	20/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	5,014.44	20/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	4,354.60	20/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	4,039.76	20/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	3,797.86	20/02/2025	Social Care & Hea CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	3,670.36	20/02/2025	Social Care & Hea CS

100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	3,413.80	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	3,380.67	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	3,257.96	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	3,207.76	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	2,886.80	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	2,309.44	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	2,226.96	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	1,773.32	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	1,465.40	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	1,465.40	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	1,465.40	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	1,465.40	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	1,465.40	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	1,443.40	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	1,435.46	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	1,278.44	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	1,237.20	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	1,208.96	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	907.28	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	879.24	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	879.24	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5851	Supported Living	824.80	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	805.97	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	586.16	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	586.16	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179172	R5803	Daycare External	586.16	20/02/2025	Social Care & Hea	CS
100049	New Directions (Rugby) Ltd	52179696	R5851	Supported Living	2,434.24	24/02/2025	Social Care & Hea	CS
249961	New Leaf Triangle CIC	52172877	R6107	SEN EHCP (Education, Health & Care Plan)	3,456.00	28/02/2025	Children & Young	CS
241753	New Life Church (Warwick)	52166592	R4607	Client Expenses	2,020.00	07/02/2025	Children & Young	CS
252408	New Meaning Training Ltd	52172476	R6107	SEN EHCP (Education, Health & Care Plan)	3,762.73	28/02/2025	Children & Young	CS
252408	New Meaning Training Ltd	52172470	R6107	SEN EHCP (Education, Health & Care Plan)	2,358.33	28/02/2025	Children & Young	CS
244098	New Pastures Care Farm Ltd	52178139	R4607	Client Expenses	2,400.00	21/02/2025	Children & Young	CS
250789	New Way Growth t/a TCMUK Ltd	52178639	R5501	Grants / Donations to External Organisations	1,800.00	21/02/2025	Communities	CS
250789	New Way Growth t/a TCMUK Ltd	52178200	R5501	Grants / Donations to External Organisations	1,500.00	21/02/2025	Communities	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	625144	R1408	Other Staffing Costs	2,850.00	11/02/2025	Resources	CS
246485	Newbold & Tredington C of E Primary (Fosse Multi Acad	625568	R6107	SEN EHCP (Education, Health & Care Plan)	7,928.00	24/02/2025	Children & Young	CS
220694	Newfocas Ltd	52173192	R5822	Foster Care Payments - External Provision	7,326.43	04/02/2025	Children & Young	CS
220694	Newfocas Ltd	52176012	R5822	Foster Care Payments - External Provision	7,331.43	11/02/2025	Children & Young	CS
239668	Newton Regis C of E Primary (Bham Diocese Multi Acad	625569	R6107	SEN EHCP (Education, Health & Care Plan)	653.00	24/02/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	6,581.30	04/02/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	6,084.99	04/02/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,666.37	04/02/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,666.37	04/02/2025	Children & Young	CS
210005	Nexus Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,594.76	04/02/2025	Children & Young	CS
243091	NHS Coventry and Warwickshire ICB	52172702	R5702	Payments to External Contractors	15,000.00	28/02/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52172409	R1102	Staffing / Secondment recharges	7,619.60	28/02/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52172273	R1102	Staffing / Secondment recharges	5,052.05	28/02/2025	Social Care & Hea	WGA
243091	NHS Coventry and Warwickshire ICB	52172271	R1102	Staffing / Secondment recharges	4,292.03	28/02/2025	Social Care & Hea	WGA
222608	Nicholas Chamberlaine Technology College - Academy	52170490	R5501	Grants / Donations to External Organisations	2,000.00	14/02/2025	Communities	CS
222608	Nicholas Chamberlaine Technology College - Academy	625570	R6107	SEN EHCP (Education, Health & Care Plan)	22,622.00	24/02/2025	Children & Young	CS

250249	Nicholls Childcare	52175077	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
233564	Nicole's Childminding Service	52175127	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
230646	Niyaa People Ltd	52165756	R1101	Agency Staff Pay (inside IR35)	866.70	05/02/2025	Resources	CS
230646	Niyaa People Ltd	52168343	R1101	Agency Staff Pay (inside IR35)	1,083.38	12/02/2025	Resources	CS
230646	Niyaa People Ltd	52170312	R1101	Agency Staff Pay (inside IR35)	1,083.38	19/02/2025	Resources	CS
230646	Niyaa People Ltd	52171999	R1101	Agency Staff Pay (inside IR35)	1,083.38	26/02/2025	Resources	CS
100127	Noble Care Ltd (Gloucester House)	52174012	R5806	Residential Care	6,091.64	05/02/2025	Social Care & Hea	CS
100127	Noble Care Ltd (Gloucester House)	52174012	R5806	Residential Care	5,454.32	05/02/2025	Social Care & Hea	CS
242181	NonStop Consulting Ltd	52165991	R4409	Consultancy (outside IR35)	3,900.00	06/02/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52166238	R4409	Consultancy (outside IR35)	1,300.00	07/02/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52170906	R4409	Consultancy (outside IR35)	1,300.00	20/02/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52171151	R4409	Consultancy (outside IR35)	1,300.00	21/02/2025	Children & Young	CS
242181	NonStop Consulting Ltd	52172209	R4409	Consultancy (outside IR35)	1,300.00	27/02/2025	Children & Young	CS
202585	North Cotswold Community Bus Association Ltd (The He	625714	R5704	Public Transport	754.11	25/02/2025	Communities	CS
232332	North Leamington School - Elm Tree Multi Academy Trus	625571	R6107	SEN EHCP (Education, Health & Care Plan)	43,821.00	24/02/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52171513	R6107	SEN EHCP (Education, Health & Care Plan)	6,400.00	21/02/2025	Children & Young	CS
204478	North Warwickshire & South Leicestershire College	52171093	R6107	SEN EHCP (Education, Health & Care Plan)	680.00	21/02/2025	Children & Young	CS
204482	North Warwickshire Borough Council GENERAL PAYME	52171932	R5208	Recycling/re-use Credits	21,196.85	03/02/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52174482	R3001	Vehicle Operating Costs	1,181.56	12/02/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52179235	R2301	Rates	951.00	20/02/2025	Resources	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52177960	R2002	Building Maintenance	557.00	21/02/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52165774	R5702	Payments to External Contractors	50,165.77	25/02/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	626369	C1060	Grants & Contributions To Outside Organisations	119,253.00	26/02/2025	Capital	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52177959	R5208	Recycling/re-use Credits	38,134.61	27/02/2025	Communities	WGA
204482	North Warwickshire Borough Council GENERAL PAYME	52179771	R5807	Social Care Block Contracts	22,353.35	28/02/2025	Social Care & Hea	WGA
230110	Northern Warwickshire Active Community Foundation Cl	52165845	R4607	Client Expenses	2,828.00	05/02/2025	Children & Young	CS
230110	Northern Warwickshire Active Community Foundation Cl	52165841	R4607	Client Expenses	840.00	05/02/2025	Children & Young	CS
204500	Northgate Vehicle Hire Ltd	52175724	R3203	Vehicle Hire / Lease	3,950.46	11/02/2025	Resources	CS
204500	Northgate Vehicle Hire Ltd	52172419	R3203	Vehicle Hire / Lease	563.92	27/02/2025	Resources	CS
204500	Northgate Vehicle Hire Ltd	52172421	R3203	Vehicle Hire / Lease	563.92	27/02/2025	Resources	CS
201454	Novalis Trust T/A Cotswold Chine School	52177863	R5806	Residential Care	77,238.41	28/02/2025	Children & Young	CS
234527	Now Wireless Ltd	52146675	R5702	Payments to External Contractors	745.00	17/02/2025	Communities	CS
226358	NSL Ltd	52173221	R5702	Payments to External Contractors	11,558.86	28/02/2025	Communities	CS
236414	Nulogic Training Ltd	52170186	R5610	Alternative Provision	21,534.00	05/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52170188	R5610	Alternative Provision	90,998.00	19/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52172370	R5610	Alternative Provision	770.00	19/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171893	R5610	Alternative Provision	1,320.00	21/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171931	R5610	Alternative Provision	4,400.00	26/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171887	R5610	Alternative Provision	2,574.00	26/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171889	R5610	Alternative Provision	1,650.00	26/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171924	R5610	Alternative Provision	1,540.00	26/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171900	R5610	Alternative Provision	1,320.00	26/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171922	R5610	Alternative Provision	1,320.00	26/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171901	R5610	Alternative Provision	990.00	26/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171888	R5610	Alternative Provision	880.00	26/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171879	R5610	Alternative Provision	880.00	26/02/2025	Children & Young	CS
236414	Nulogic Training Ltd	52171909	R5610	Alternative Provision	660.00	26/02/2025	Children & Young	CS
204521	Nuneaton & Bedworth Borough Council	52170315	R5807	Social Care Block Contracts	46,886.25	03/02/2025	Social Care & Hea	WGA
204521	Nuneaton & Bedworth Borough Council	52173304	R5208	Recycling/re-use Credits	44,993.80	14/02/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52173120	R5206	Excess / Bulk haulage	18,347.81	14/02/2025	Communities	WGA

204521	Nuneaton & Bedworth Borough Council	52173204	R2023	Property Services Mechanical (LM)	8,293.22	17/02/2025	Communities	WGA
204521	Nuneaton & Bedworth Borough Council	52179284	C1030	Construction incl conversion/renovation	1,590.00	21/02/2025	Capital	WGA
204521	Nuneaton & Bedworth Borough Council	626370	C1060	Grants & Contributions To Outside Organisations	247,962.00	26/02/2025	Capital	WGA
204528	Nuneaton & Bedworth Leisure Trust	52166597	C1230	Construction - professional fees	8,000.00	07/02/2025	Capital	CS
204528	Nuneaton & Bedworth Leisure Trust	52166555	R4607	Client Expenses	1,417.50	07/02/2025	Children & Young	CS
204531	Nuneaton and North Warwickshire Equestrian Centre	52166217	R4607	Client Expenses	4,040.00	06/02/2025	Children & Young	CS
233670	Nuneaton Arts CIO t/a Abbey Theatre	52167198	R4441	Professional Fees	526.00	07/02/2025	Resources	CS
249084	Nuneaton Borough JFC	52165842	R4607	Client Expenses	1,250.00	05/02/2025	Children & Young	CS
241320	Nuneaton Foodbank	624906	R5501	Grants / Donations to External Organisations	1,997.00	03/02/2025	Resources	CS
246052	Nuneaton Taxi Service Ltd	52169060	R3204	Home To School / College Transport	849.20	10/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52171759	R3204	Home To School / College Transport	5,937.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	5,769.90	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	4,240.50	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3206	Client/Customer/Pupil Travel	3,938.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	3,895.20	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	3,801.30	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	3,612.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	3,437.10	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	3,238.20	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	3,223.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	3,208.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	3,198.60	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	3,085.50	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	2,987.04	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	2,940.30	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	2,850.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	2,807.04	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	2,782.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	2,745.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	2,722.20	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	2,653.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	2,623.50	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	2,549.70	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	2,518.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	2,518.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	2,234.40	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	2,224.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	2,131.11	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	2,008.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,995.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	1,994.40	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,946.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,918.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	1,890.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,876.88	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,875.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52171864	R3204	Home To School / College Transport	1,875.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,858.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,844.70	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	1,789.20	17/02/2025	Communities	CS

246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	1,770.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,768.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,638.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	1,633.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,618.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,591.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,566.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,558.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,549.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,539.20	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,468.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,425.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52171759	R3204	Home To School / College Transport	1,393.12	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,358.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,333.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,293.75	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	1,277.52	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,275.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	1,273.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,271.76	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,271.76	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,258.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	1,239.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	1,220.52	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,168.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,117.50	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,117.50	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,112.40	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	1,089.20	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	1,082.70	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	980.10	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	894.60	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	887.04	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	868.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	845.28	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	808.80	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	769.60	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	746.76	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	734.35	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	711.90	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	711.90	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52172727	R3204	Home To School / College Transport	707.52	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	701.76	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170900	R3204	Home To School / College Transport	675.00	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	655.68	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	648.12	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	635.88	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170899	R3204	Home To School / College Transport	581.92	17/02/2025	Communities	CS
246052	Nuneaton Taxi Service Ltd	52170902	R3204	Home To School / College Transport	503.52	17/02/2025	Communities	CS
247536	O A Onalaja Medical Ltd	625159	R4607	Client Expenses	6,738.00	14/02/2025	Social Care & Hea	CS

220389	Oak Wood Primary (Academy)	52172380	R1601	Training	37,000.00	28/02/2025	Children & Young	CS
220389	Oak Wood Primary (Academy)	52172706	R4441	Professional Fees	1,000.00	28/02/2025	Children & Young	CS
220389	Oak Wood Primary (Academy)	52172705	R4441	Professional Fees	790.00	28/02/2025	Children & Young	CS
252029	Oakdale Therapies Ltd	52177110	R5802	Substitute Care	840.00	28/02/2025	Children & Young	CS
252029	Oakdale Therapies Ltd	52177108	R5802	Substitute Care	700.00	28/02/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	624959	R6106	Early Years Funding (PVIs and LA)	1,700.00	06/02/2025	Children & Young	CS
218073	Oakfield Primary School (Academy)	625572	R6107	SEN EHCP (Education, Health & Care Plan)	16,509.00	24/02/2025	Children & Young	CS
249711	Oaklea Care Ltd	52174012	R5806	Residential Care	16,187.28	05/02/2025	Social Care & Hea	CS
249359	Oakley School - Stowe Valley M.A.T.	625573	R6107	SEN EHCP (Education, Health & Care Plan)	39,943.00	24/02/2025	Children & Young	CS
245082	Oasis Academy Blakenhale Infant School	625737	R6109	Funding payment to Academies and Non WCC Schools	800.00	24/02/2025	Children & Young	CS
251869	Oasis Support Ltd	52165426	R5459	Leaving Care Accommodation	1,119.95	04/02/2025	Children & Young	CS
251869	Oasis Support Ltd	52168314	R5459	Leaving Care Accommodation	1,119.95	11/02/2025	Children & Young	CS
251869	Oasis Support Ltd	52170546	R5459	Leaving Care Accommodation	1,119.95	18/02/2025	Children & Young	CS
251869	Oasis Support Ltd	52171935	R5459	Leaving Care Accommodation	1,119.95	25/02/2025	Children & Young	CS
249104	OFJ Coventry t/a Red Kangaroo (Coventry) Ltd	52167895	R4607	Client Expenses	1,554.22	07/02/2025	Children & Young	CS
237950	Old Swinford Hospital	52179762	R5806	Residential Care	1,000.00	24/02/2025	Children & Young	CS
237950	Old Swinford Hospital	625736	R5806	Residential Care	-1,000.00	24/02/2025	Children & Young	CS
235812	Omega Healthcare Services Ltd	52173192	R5805	Homecare - External Domiciliary	1,734.84	04/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52173192	R5805	Homecare - External Domiciliary	614.76	04/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	812.52	10/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52179680	R5805	Homecare - External Domiciliary	1,844.64	21/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	3,967.20	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,733.20	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,074.40	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	3,041.46	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,929.92	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,907.52	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,635.20	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,563.68	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	2,298.24	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	2,108.16	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,943.46	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,866.60	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,800.72	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,712.88	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,648.08	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,648.08	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,537.60	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,464.96	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,464.96	28/02/2025	Social Care & Hea	CS

235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,405.44	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,405.44	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,399.56	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,383.48	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,376.40	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,367.01	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,347.24	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,317.60	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,317.60	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,317.60	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,312.11	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,306.62	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,268.19	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,203.36	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,202.31	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,141.92	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	1,098.72	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,098.00	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,076.04	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	1,076.04	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,054.08	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	1,054.08	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	941.76	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	941.76	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	927.81	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	915.60	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	915.60	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	908.60	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	812.00	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	790.56	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	779.58	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	752.64	28/02/2025	Social Care & Hea CS

235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	746.64	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	746.64	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	746.64	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	732.48	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	732.48	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	724.68	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	724.68	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	680.76	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	658.80	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	658.80	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174280	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	603.90	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52175164	R5805	Homecare - External Domiciliary	603.90	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52173774	R5805	Homecare - External Domiciliary	588.24	28/02/2025	Social Care & Hea	CS
235812	Omega Healthcare Services Ltd	52174758	R5805	Homecare - External Domiciliary	505.08	28/02/2025	Social Care & Hea	CS
252664	On Demand Services Ltd	52168339	R3204	Home To School / College Transport	1,995.00	04/02/2025	Communities	CS
204583	One Nation Studios Ltd	52166013	R5610	Alternative Provision	1,440.00	05/02/2025	Children & Young	CS
204583	One Nation Studios Ltd	52167006	R6107	SEN EHCP (Education, Health & Care Plan)	1,920.00	07/02/2025	Children & Young	CS
204583	One Nation Studios Ltd	52170088	R4441	Professional Fees	700.00	14/02/2025	Children & Young	CS
204583	One Nation Studios Ltd	52170118	R4441	Professional Fees	700.00	14/02/2025	Children & Young	CS
204583	One Nation Studios Ltd	52170105	R4441	Professional Fees	700.00	14/02/2025	Children & Young	CS
204583	One Nation Studios Ltd	52170763	R4441	Professional Fees	700.00	14/02/2025	Children & Young	CS
204583	One Nation Studios Ltd	52170116	R4441	Professional Fees	640.00	14/02/2025	Children & Young	CS
204583	One Nation Studios Ltd	52170108	R4441	Professional Fees	628.00	14/02/2025	Children & Young	CS
204583	One Nation Studios Ltd	52172561	R4441	Professional Fees	580.00	28/02/2025	Children & Young	CS
204583	One Nation Studios Ltd	52172568	R4441	Professional Fees	580.00	28/02/2025	Children & Young	CS
204583	One Nation Studios Ltd	52172570	R4441	Professional Fees	580.00	28/02/2025	Children & Young	CS
204585	Online Ergonomics Ltd	52170830	R4008	Equipment	1,666.10	12/02/2025	Children & Young	CS
243064	Onside Coaching East Warwickshire (Childcare & PE) Lt	52165857	R4607	Client Expenses	1,225.00	06/02/2025	Children & Young	CS
243064	Onside Coaching East Warwickshire (Childcare & PE) Lt	52165850	R4607	Client Expenses	675.00	06/02/2025	Children & Young	CS
253314	Onyx Fox Ltd	625293	R5501	Grants / Donations to External Organisations	3,750.00	20/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	7,200.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	6,000.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3206	Client/Customer/Pupil Travel	5,351.06	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	4,612.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	4,601.04	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	4,456.83	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	4,400.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	4,000.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	3,990.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	3,979.55	04/02/2025	Communities	CS

248968	Optimus Collective Ltd	52173413	R3204	Home To School / College Transport	3,864.76	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	3,839.25	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	3,839.22	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	3,705.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	3,690.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	3,439.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	3,420.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	3,337.20	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	3,238.80	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	3,130.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	3,002.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	2,992.50	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	2,945.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	2,820.74	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	2,660.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,622.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,610.60	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,567.54	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,523.87	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,523.86	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	2,521.67	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,470.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,432.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3206	Client/Customer/Pupil Travel	2,352.18	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,314.20	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,224.80	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	2,176.02	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,166.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	2,038.67	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	1,995.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	1,995.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	1,862.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	1,805.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	1,741.67	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	1,719.50	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	1,619.40	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	1,542.80	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	1,413.33	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	1,407.60	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	1,083.00	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	1,019.33	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173374	R3204	Home To School / College Transport	959.80	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	504.33	04/02/2025	Communities	CS
248968	Optimus Collective Ltd	52174874	R3204	Home To School / College Transport	4,166.04	07/02/2025	Communities	CS
248968	Optimus Collective Ltd	52174874	R3204	Home To School / College Transport	3,420.00	07/02/2025	Communities	CS
248968	Optimus Collective Ltd	52174874	R3204	Home To School / College Transport	1,847.36	07/02/2025	Communities	CS
248968	Optimus Collective Ltd	52174874	R3204	Home To School / College Transport	966.00	07/02/2025	Communities	CS
248968	Optimus Collective Ltd	52172169	R3204	Home To School / College Transport	-5,146.00	07/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	6,476.83	19/02/2025	Communities	CS
248968	Optimus Collective Ltd	52173375	R3204	Home To School / College Transport	2,593.21	19/02/2025	Communities	CS

204606	Options Management Ltd	52173356	R4102	Catering Services & Supplies	1,455.69	28/02/2025	Resources	CS
204609	Opus Pharmacy Services	52168767	R1601	Training	595.00	13/02/2025	Social Care & Hea	CS
252386	Oracle Solutions Asbestos Ltd	52180737	C1130	Construction - design and feasibility	650.00	28/02/2025	Capital	CIS
251494	Orange Trolley Ltd	52174086	R3206	Client/Customer/Pupil Travel	2,838.00	28/02/2025	Communities	CS
251494	Orange Trolley Ltd	52174086	R3204	Home To School / College Transport	1,235.00	28/02/2025	Communities	CS
251494	Orange Trolley Ltd	52174086	R3204	Home To School / College Transport	903.00	28/02/2025	Communities	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	4,986.80	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	3,724.28	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	3,452.40	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	3,452.40	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	2,920.68	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	2,787.95	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	2,438.60	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,746.75	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,675.52	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,647.00	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,572.48	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,534.40	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,534.40	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,520.70	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,301.50	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,150.80	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,150.80	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,122.00	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	1,000.10	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	986.40	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	959.00	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	959.00	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	927.52	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	767.20	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	767.20	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	698.88	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	630.20	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	628.32	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	623.35	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	568.48	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	559.98	28/02/2025	Social Care & Hea	CS
246499	Orbis Care Ltd	52175165	R5805	Homecare - External Domiciliary	548.00	28/02/2025	Social Care & Hea	CS
238748	Orbis Education & Care Ltd	52173192	R5806	Residential Care	28,189.43	04/02/2025	Children & Young	CS
220716	Orbit Group Ltd (Service Matters)	52172500	R5807	Social Care Block Contracts	1,158.94	28/02/2025	Social Care & Hea	CS
220716	Orbit Group Ltd (Service Matters)	52172496	R5807	Social Care Block Contracts	1,019.13	28/02/2025	Social Care & Hea	CS
246846	Orbit Homes (2020) Ltd	625264	R5702	Payments to External Contractors	8,000.00	19/02/2025	Communities	CS
252449	Orbit Taxi Services Ltd	52174874	R3204	Home To School / College Transport	2,280.00	28/02/2025	Communities	CS
237039	Orchard Court Leicester Ltd	52174012	R5806	Residential Care	10,111.00	05/02/2025	Social Care & Hea	CS
248223	Orchard House (Midlands) Ltd	52173779	R5806	Residential Care	2,800.00	05/02/2025	Social Care & Hea	CS
244417	Orchascan Ltd	52177712	R4058	Books, Newspapers & Publications	3,400.00	21/02/2025	Resources	CS

100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	4,757.14	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,944.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,864.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	2,784.60	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	1,688.22	05/02/2025	Social Care & Hea	CS
100315	Orton Manor Nursing Home	52173783	R5806	Residential Care	-8,552.70	05/02/2025	Social Care & Hea	CS
250039	OSC Taxis Ltd	52174414	R3204	Home To School / College Transport	3,969.85	28/02/2025	Communities	CS
250039	OSC Taxis Ltd	52174416	R3204	Home To School / College Transport	3,800.00	28/02/2025	Communities	CS
250039	OSC Taxis Ltd	52174416	R3204	Home To School / College Transport	3,040.00	28/02/2025	Communities	CS
250039	OSC Taxis Ltd	52174416	R3204	Home To School / College Transport	2,650.00	28/02/2025	Communities	CS
250039	OSC Taxis Ltd	52174414	R3204	Home To School / College Transport	1,789.95	28/02/2025	Communities	CS
250039	OSC Taxis Ltd	52174416	R3204	Home To School / College Transport	1,500.00	28/02/2025	Communities	CS
250039	OSC Taxis Ltd	52174416	R3204	Home To School / College Transport	1,406.00	28/02/2025	Communities	CS
250039	OSC Taxis Ltd	52174414	R3204	Home To School / College Transport	690.00	28/02/2025	Communities	CS
246484	Our Lady of the Magnificat (St Marie's Catholic Primary S	625604	R6107	SEN EHCP (Education, Health & Care Plan)	17,884.00	24/02/2025	Children & Young	CS
246478	Our Lady of the Magnificat MAC (Our Lady and St Teres	625575	R6107	SEN EHCP (Education, Health & Care Plan)	4,727.00	24/02/2025	Children & Young	CS
244462	Our Lady's Catholic Primary (Alcester) - Our Lady of the	625576	R6107	SEN EHCP (Education, Health & Care Plan)	1,479.00	24/02/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52177316	R5822	Foster Care Payments - External Provision	4,178.49	14/02/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52177316	R5822	Foster Care Payments - External Provision	4,178.49	14/02/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52177316	R5822	Foster Care Payments - External Provision	3,744.18	14/02/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52177316	R5822	Foster Care Payments - External Provision	3,744.18	14/02/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52177316	R5822	Foster Care Payments - External Provision	3,744.18	14/02/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52177316	R5822	Foster Care Payments - External Provision	2,536.38	14/02/2025	Children & Young	CS
244780	Outset Fostering Agency Ltd	52179680	R5822	Foster Care Payments - External Provision	2,536.38	21/02/2025	Children & Young	CS
248574	Overley Hall Ltd	52177422	R5806	Residential Care	108,215.69	14/02/2025	Children & Young	CS
251445	Owlsworth IJP Ltd	52174809	C1030	Construction incl conversion/renovation	9,141.60	07/02/2025	Capital	CIS
249756	Oxford Innovation Services Ltd t/a Oxford Innovation Adv	52172678	R5702	Payments to External Contractors	28,452.58	28/02/2025	Communities	CS
204648	Oxfordshire County Council	52172914	R6107	SEN EHCP (Education, Health & Care Plan)	11,357.00	04/02/2025	Children & Young	WGA
204648	Oxfordshire County Council	52180877	R6107	SEN EHCP (Education, Health & Care Plan)	-33,597.00	26/02/2025	Children & Young	WGA
229056	Oxygen Finance Ltd	52173953	R4441	Professional Fees	12,645.07	05/02/2025	Other Services	CS
204669	P L Carbodies Ltd	52178769	R3502	Motor Insurance Claims	2,125.32	21/02/2025	Other Services	CS
100316	Paks Trust	52174012	R5806	Residential Care	8,277.32	05/02/2025	Social Care & Hea	CS
100316	Paks Trust	52174012	R5806	Residential Care	8,049.32	05/02/2025	Social Care & Hea	CS
100316	Paks Trust	52174012	R5806	Residential Care	7,614.00	05/02/2025	Social Care & Hea	CS
100316	Paks Trust	52174012	R5806	Residential Care	7,396.32	05/02/2025	Social Care & Hea	CS
100316	Paks Trust	52174012	R5806	Residential Care	7,245.36	05/02/2025	Social Care & Hea	CS
100316	Paks Trust	52174012	R5806	Residential Care	7,191.00	05/02/2025	Social Care & Hea	CS

100316	Paks Trust	52174012	R5806	Residential Care	7,191.00	05/02/2025	Social Care & Hea	CS
100316	Paks Trust	52174012	R5806	Residential Care	6,691.84	05/02/2025	Social Care & Hea	CS
100316	Paks Trust	52174012	R5806	Residential Care	6,451.00	05/02/2025	Social Care & Hea	CS
100316	Paks Trust	52174012	R5806	Residential Care	6,200.00	05/02/2025	Social Care & Hea	CS
100316	Paks Trust	52174012	R5806	Residential Care	6,067.44	05/02/2025	Social Care & Hea	CS
100316	Paks Trust	52174012	R5806	Residential Care	5,397.64	05/02/2025	Social Care & Hea	CS
204702	Parallel Parents Ltd	52174757	R5822	Foster Care Payments - External Provision	7,098.38	07/02/2025	Children & Young	CS
204702	Parallel Parents Ltd	52174757	R5822	Foster Care Payments - External Provision	4,199.88	07/02/2025	Children & Young	CS
204702	Parallel Parents Ltd	52174757	R5822	Foster Care Payments - External Provision	3,988.46	07/02/2025	Children & Young	CS
204702	Parallel Parents Ltd	52174757	R5822	Foster Care Payments - External Provision	3,824.16	07/02/2025	Children & Young	CS
204702	Parallel Parents Ltd	52174757	R5822	Foster Care Payments - External Provision	3,824.16	07/02/2025	Children & Young	CS
241005	Paramount Foster Care Ltd (HQ)	52173192	R5822	Foster Care Payments - External Provision	3,591.54	04/02/2025	Children & Young	CS
241005	Paramount Foster Care Ltd (HQ)	52173192	R5822	Foster Care Payments - External Provision	3,468.90	04/02/2025	Children & Young	CS
206174	Parenting Project	52169553	R4441	Professional Fees	520.00	14/02/2025	Children & Young	CS
206174	Parenting Project	52169528	R4441	Professional Fees	520.00	14/02/2025	Children & Young	CS
206174	Parenting Project	52169549	R4441	Professional Fees	520.00	14/02/2025	Children & Young	CS
206174	Parenting Project	52169500	R4441	Professional Fees	520.00	14/02/2025	Children & Young	CS
206174	Parenting Project	52169558	R4441	Professional Fees	520.00	14/02/2025	Children & Young	CS
206174	Parenting Project	52172931	R4441	Professional Fees	520.00	28/02/2025	Children & Young	CS
223763	Parents and Children Together (PACT)	52171616	R5802	Substitute Care	560.00	21/02/2025	Children & Young	CS
223212	Park Lane Primary School - Academy	625577	R6107	SEN EHCP (Education, Health & Care Plan)	15,119.00	24/02/2025	Children & Young	CS
242898	Parts Alliance Group Ltd	52168552	R4030	Materials	803.00	12/02/2025	Communities	CS
242898	Parts Alliance Group Ltd	52168552	R4030	Materials	803.00	12/02/2025	Communities	CS
247524	PASST Ltd	52172733	R5802	Substitute Care	540.00	28/02/2025	Children & Young	CS
229806	PATROL	52171948	R5702	Payments to External Contractors	3,876.75	26/02/2025	Communities	CS
220642	PayPoint Networks Ltd	52173809	R2102	Energy Costs	674.14	05/02/2025	Resources	CS
243087	PayPoint Payment Services Ltd (PPSL)	624964	R4441	Professional Fees	2,280.72	05/02/2025	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	625229	R4441	Professional Fees	1,485.54	13/02/2025	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	625307	R4441	Professional Fees	1,374.20	18/02/2025	Children & Young	CS
243087	PayPoint Payment Services Ltd (PPSL)	625755	R4441	Professional Fees	2,442.42	26/02/2025	Children & Young	CS
250826	PBS4 UK Ltd	52167269	R5851	Supported Living	9,906.04	06/02/2025	Social Care & Hea	CS
247637	Pegasus Medical 1808 Ltd	52172007	R3206	Client/Customer/Pupil Travel	686.00	27/02/2025	Social Care & Hea	CS
100055	People In Action	52174012	R5806	Residential Care	11,731.20	05/02/2025	Social Care & Hea	CS
100055	People In Action	52174012	R5806	Residential Care	11,674.60	05/02/2025	Social Care & Hea	CS
100055	People In Action	52173777	R5806	Residential Care	9,995.92	05/02/2025	Social Care & Hea	CS
100055	People In Action	52174012	R5806	Residential Care	9,537.64	05/02/2025	Social Care & Hea	CS
100055	People In Action	52173777	R5806	Residential Care	8,325.76	05/02/2025	Social Care & Hea	CS
100055	People In Action	52173777	R5806	Residential Care	7,916.52	05/02/2025	Social Care & Hea	CS
100055	People In Action	52173777	R5806	Residential Care	7,840.08	05/02/2025	Social Care & Hea	CS
100055	People In Action	52174012	R5806	Residential Care	7,806.80	05/02/2025	Social Care & Hea	CS
100055	People In Action	52173777	R5806	Residential Care	7,729.64	05/02/2025	Social Care & Hea	CS
100055	People In Action	52173777	R5806	Residential Care	7,262.72	05/02/2025	Social Care & Hea	CS
100055	People In Action	52173777	R5806	Residential Care	7,135.20	05/02/2025	Social Care & Hea	CS
100055	People In Action	52173777	R5806	Residential Care	6,675.96	05/02/2025	Social Care & Hea	CS
100055	People In Action	52174012	R5806	Residential Care	6,192.96	05/02/2025	Social Care & Hea	CS
100055	People In Action	52173777	R5806	Residential Care	5,399.60	05/02/2025	Social Care & Hea	CS
100055	People In Action	52173777	R5806	Residential Care	4,799.00	05/02/2025	Social Care & Hea	CS
100055	People In Action	52174012	R5806	Residential Care	4,718.76	05/02/2025	Social Care & Hea	CS
100055	People In Action	52174012	R5806	Residential Care	4,266.36	05/02/2025	Social Care & Hea	CS
100055	People In Action	52174279	R5851	Supported Living	1,085.40	06/02/2025	Social Care & Hea	CS

100055	People In Action	52176012	R5851	Supported Living	1,688.40	11/02/2025	Social Care & Hea CS
100055	People In Action	52176012	R5851	Supported Living	1,366.80	11/02/2025	Social Care & Hea CS
100055	People In Action	52176012	R5851	Supported Living	1,206.00	11/02/2025	Social Care & Hea CS
100055	People In Action	52176012	R5851	Supported Living	1,005.00	11/02/2025	Social Care & Hea CS
100055	People In Action	52176012	R5851	Supported Living	964.80	11/02/2025	Social Care & Hea CS
100055	People In Action	52176012	R5851	Supported Living	884.40	11/02/2025	Social Care & Hea CS
100055	People In Action	52176012	R5851	Supported Living	723.60	11/02/2025	Social Care & Hea CS
100055	People In Action	52176012	R5851	Supported Living	723.60	11/02/2025	Social Care & Hea CS
100055	People In Action	52176012	R5851	Supported Living	643.20	11/02/2025	Social Care & Hea CS
100055	People In Action	52176012	R5851	Supported Living	627.12	11/02/2025	Social Care & Hea CS
100055	People In Action	52175878	R5807	Social Care Block Contracts	36,083.60	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	19,135.20	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	11,320.96	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	11,047.68	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	11,047.68	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	11,047.68	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	11,047.68	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	11,039.56	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	10,219.04	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	10,050.00	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	9,821.58	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	9,310.56	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	9,210.06	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	8,900.64	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	8,840.34	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	8,796.48	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	8,361.60	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	8,000.20	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	7,903.56	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	7,750.88	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	7,521.66	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	7,091.64	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	7,027.68	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	6,930.84	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	6,560.84	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	6,472.20	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	6,327.84	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	5,901.68	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	5,845.44	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	5,724.84	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	5,692.56	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	5,644.44	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	5,579.88	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	5,531.76	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	5,162.04	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,996.22	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,922.88	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,822.52	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,742.12	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,742.12	12/02/2025	Social Care & Hea CS

100055	People In Action	52176484	R5851	Supported Living	4,716.06	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,716.06	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,703.40	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,701.92	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,661.72	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,541.12	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,494.48	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,283.43	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,253.28	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	4,132.68	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	3,851.28	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	3,817.52	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	3,737.12	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	3,288.48	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	3,288.48	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	2,988.96	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	2,717.64	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	2,685.48	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	2,645.28	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	2,412.00	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	2,412.00	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	2,251.20	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,849.20	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,793.16	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,788.90	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,768.80	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,597.95	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,527.60	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,527.60	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,386.90	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,145.70	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,095.45	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,055.26	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	1,005.00	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	924.60	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	884.40	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	804.00	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	723.60	12/02/2025	Social Care & Hea CS
100055	People In Action	52177043	R5851	Supported Living	703.50	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	643.20	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	643.20	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5851	Supported Living	562.80	12/02/2025	Social Care & Hea CS
100055	People In Action	52176484	R5803	Daycare External	562.80	12/02/2025	Social Care & Hea CS
100055	People In Action	52177316	R5851	Supported Living	7,517.40	14/02/2025	Social Care & Hea CS
100055	People In Action	52178131	R5803	Daycare External	866.24	18/02/2025	Social Care & Hea CS
100055	People In Action	52178131	R5803	Daycare External	866.24	18/02/2025	Social Care & Hea CS
100055	People In Action	52178131	R5803	Daycare External	812.10	18/02/2025	Social Care & Hea CS
100055	People In Action	52178131	R5803	Daycare External	649.68	18/02/2025	Social Care & Hea CS
100055	People In Action	52178131	R5803	Daycare External	649.68	18/02/2025	Social Care & Hea CS
100055	People In Action	52178131	R5803	Daycare External	649.68	18/02/2025	Social Care & Hea CS

100055	People In Action	52178131	R5803	Daycare External	649.68	18/02/2025	Social Care & Hea	CS
100055	People In Action	52178131	R5803	Daycare External	595.54	18/02/2025	Social Care & Hea	CS
100055	People In Action	52178131	R5803	Daycare External	595.54	18/02/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52174339	R5807	Social Care Block Contracts	10,469.25	06/02/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52174654	R6104	Social Care - Section 17 Payments	585.24	12/02/2025	Children & Young	CS
231414	People Potential Possibilities t/a P3 Charity	52174337	R5807	Social Care Block Contracts	73,596.10	18/02/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52174335	R5807	Social Care Block Contracts	41,961.62	18/02/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52181506	R5850	Helping Services	816.00	28/02/2025	Social Care & Hea	CS
231414	People Potential Possibilities t/a P3 Charity	52181506	R5850	Helping Services	680.00	28/02/2025	Social Care & Hea	CS
221828	PeopleScout Ltd	52171416	R4441	Professional Fees	20,152.65	21/02/2025	Resources	CS
253172	Pepler Ltd	625085	R5501	Grants / Donations to External Organisations	1,436.72	11/02/2025	Communities	CS
232559	Perfect Circle JV Ltd	52173165	C1230	Construction - professional fees	11,609.38	20/02/2025	Capital	CS
232559	Perfect Circle JV Ltd	52173799	C1230	Construction - professional fees	3,081.07	20/02/2025	Capital	CS
232559	Perfect Circle JV Ltd	52176126	C1230	Construction - professional fees	15,305.83	21/02/2025	Capital	CS
232559	Perfect Circle JV Ltd	52176087	C1230	Construction - professional fees	11,348.23	21/02/2025	Capital	CS
232559	Perfect Circle JV Ltd	52174850	C1230	Construction - professional fees	9,715.20	21/02/2025	Capital	CS
232559	Perfect Circle JV Ltd	52174914	C1230	Construction - professional fees	14,632.25	27/02/2025	Capital	CS
232559	Perfect Circle JV Ltd	52176072	C1230	Construction - professional fees	27,775.85	28/02/2025	Capital	CS
225588	Perspecktive Ltd (Coventry)	52166112	R5851	Supported Living	10,580.64	05/02/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52166112	R5851	Supported Living	9,235.36	05/02/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52166112	R5851	Supported Living	6,807.52	05/02/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52166112	R5851	Supported Living	5,119.96	05/02/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52166112	R5851	Supported Living	4,458.00	05/02/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52166112	R5851	Supported Living	3,413.28	05/02/2025	Social Care & Hea	CS
225588	Perspecktive Ltd (Coventry)	52166112	R5851	Supported Living	3,413.28	05/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167322	R1101	Agency Staff Pay (inside IR35)	3,910.80	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167323	R1101	Agency Staff Pay (inside IR35)	3,910.80	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167380	R1101	Agency Staff Pay (inside IR35)	3,306.14	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167325	R1101	Agency Staff Pay (inside IR35)	2,933.10	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167361	R1101	Agency Staff Pay (inside IR35)	2,601.92	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167362	R1101	Agency Staff Pay (inside IR35)	2,186.09	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167354	R1101	Agency Staff Pay (inside IR35)	2,037.70	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167397	R1101	Agency Staff Pay (inside IR35)	1,996.04	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167413	R1101	Agency Staff Pay (inside IR35)	1,788.90	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167359	R1101	Agency Staff Pay (inside IR35)	1,771.80	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167418	R1101	Agency Staff Pay (inside IR35)	1,682.90	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167324	R1101	Agency Staff Pay (inside IR35)	1,564.32	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167405	R1101	Agency Staff Pay (inside IR35)	1,537.72	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167420	R1101	Agency Staff Pay (inside IR35)	1,480.31	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167415	R1101	Agency Staff Pay (inside IR35)	1,477.20	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167412	R1101	Agency Staff Pay (inside IR35)	1,471.36	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167427	R1101	Agency Staff Pay (inside IR35)	1,378.80	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167357	R1101	Agency Staff Pay (inside IR35)	1,355.91	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167350	R1101	Agency Staff Pay (inside IR35)	1,341.60	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167387	R1101	Agency Staff Pay (inside IR35)	1,290.52	07/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52167372	R1101	Agency Staff Pay (inside IR35)	1,231.72	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167419	R1101	Agency Staff Pay (inside IR35)	1,191.51	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167401	R1101	Agency Staff Pay (inside IR35)	1,152.27	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167381	R1101	Agency Staff Pay (inside IR35)	1,151.02	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167389	R1101	Agency Staff Pay (inside IR35)	1,148.10	07/02/2025	Social Care & Hea	CS

204797	Pertemps Recruitment Partnership Ltd	52167371	R1101	Agency Staff Pay (inside IR35)	1,128.97	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167396	R1101	Agency Staff Pay (inside IR35)	1,125.38	07/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52167368	R1101	Agency Staff Pay (inside IR35)	1,124.25	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167429	R1101	Agency Staff Pay (inside IR35)	1,107.00	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167335	R1101	Agency Staff Pay (inside IR35)	1,103.52	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167369	R1101	Agency Staff Pay (inside IR35)	1,102.12	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167385	R1101	Agency Staff Pay (inside IR35)	1,101.05	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167364	R1101	Agency Staff Pay (inside IR35)	1,096.20	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167414	R1101	Agency Staff Pay (inside IR35)	1,096.20	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167425	R1101	Agency Staff Pay (inside IR35)	1,077.93	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167432	R1101	Agency Staff Pay (inside IR35)	1,077.93	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167404	R1101	Agency Staff Pay (inside IR35)	1,034.10	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167346	R1101	Agency Staff Pay (inside IR35)	953.85	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167409	R1101	Agency Staff Pay (inside IR35)	917.10	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167331	R1101	Agency Staff Pay (inside IR35)	910.96	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167356	R1101	Agency Staff Pay (inside IR35)	907.08	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167416	R1101	Agency Staff Pay (inside IR35)	834.99	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167383	R1101	Agency Staff Pay (inside IR35)	826.00	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167394	R1101	Agency Staff Pay (inside IR35)	815.10	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167341	R1101	Agency Staff Pay (inside IR35)	810.00	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167349	R1101	Agency Staff Pay (inside IR35)	803.88	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167391	R1101	Agency Staff Pay (inside IR35)	803.88	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167377	R1101	Agency Staff Pay (inside IR35)	786.47	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167360	R1101	Agency Staff Pay (inside IR35)	773.40	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167392	R1101	Agency Staff Pay (inside IR35)	773.40	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167417	R1101	Agency Staff Pay (inside IR35)	767.70	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167433	R1101	Agency Staff Pay (inside IR35)	754.80	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167421	R1101	Agency Staff Pay (inside IR35)	700.80	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167358	R1101	Agency Staff Pay (inside IR35)	673.95	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167406	R1101	Agency Staff Pay (inside IR35)	647.87	07/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52167393	R1101	Agency Staff Pay (inside IR35)	636.60	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167398	R1101	Agency Staff Pay (inside IR35)	630.48	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167342	R1101	Agency Staff Pay (inside IR35)	618.30	07/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52167344	R1101	Agency Staff Pay (inside IR35)	614.80	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167384	R1101	Agency Staff Pay (inside IR35)	597.85	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167382	R1101	Agency Staff Pay (inside IR35)	587.64	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167327	R1101	Agency Staff Pay (inside IR35)	553.42	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167352	R1101	Agency Staff Pay (inside IR35)	553.42	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167399	R1101	Agency Staff Pay (inside IR35)	553.42	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167408	R1101	Agency Staff Pay (inside IR35)	522.90	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167428	R1101	Agency Staff Pay (inside IR35)	516.55	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167326	R1101	Agency Staff Pay (inside IR35)	511.20	07/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52167355	R1101	Agency Staff Pay (inside IR35)	508.06	07/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52167370	R1101	Agency Staff Pay (inside IR35)	2,236.08	11/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169766	R1101	Agency Staff Pay (inside IR35)	4,723.05	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169841	R1101	Agency Staff Pay (inside IR35)	4,121.80	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169769	R1101	Agency Staff Pay (inside IR35)	2,813.45	14/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52169760	R1101	Agency Staff Pay (inside IR35)	2,795.10	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169785	R1101	Agency Staff Pay (inside IR35)	2,361.14	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169808	R1101	Agency Staff Pay (inside IR35)	2,277.40	14/02/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52169774	R1101	Agency Staff Pay (inside IR35)	2,113.44	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169791	R1101	Agency Staff Pay (inside IR35)	2,037.75	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169767	R1101	Agency Staff Pay (inside IR35)	2,022.24	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169786	R1101	Agency Staff Pay (inside IR35)	1,999.14	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169765	R1101	Agency Staff Pay (inside IR35)	1,996.04	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169833	R1101	Agency Staff Pay (inside IR35)	1,978.51	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169746	R1101	Agency Staff Pay (inside IR35)	1,903.96	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169787	R1101	Agency Staff Pay (inside IR35)	1,877.38	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169798	R1101	Agency Staff Pay (inside IR35)	1,875.62	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169827	R1101	Agency Staff Pay (inside IR35)	1,860.80	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169830	R1101	Agency Staff Pay (inside IR35)	1,821.88	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169756	R1101	Agency Staff Pay (inside IR35)	1,814.16	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169825	R1101	Agency Staff Pay (inside IR35)	1,716.93	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169768	R1101	Agency Staff Pay (inside IR35)	1,706.70	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169835	R1101	Agency Staff Pay (inside IR35)	1,674.25	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169772	R1101	Agency Staff Pay (inside IR35)	1,666.22	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169790	R1101	Agency Staff Pay (inside IR35)	1,655.01	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169816	R1101	Agency Staff Pay (inside IR35)	1,648.46	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169840	R1101	Agency Staff Pay (inside IR35)	1,639.84	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169753	R1101	Agency Staff Pay (inside IR35)	1,613.15	14/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52169822	R1101	Agency Staff Pay (inside IR35)	1,583.88	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169820	R1101	Agency Staff Pay (inside IR35)	1,549.33	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169781	R1101	Agency Staff Pay (inside IR35)	1,542.92	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169821	R1101	Agency Staff Pay (inside IR35)	1,537.72	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169845	R1101	Agency Staff Pay (inside IR35)	1,525.51	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169813	R1101	Agency Staff Pay (inside IR35)	1,468.12	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169783	R1101	Agency Staff Pay (inside IR35)	1,456.58	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169803	R1101	Agency Staff Pay (inside IR35)	1,415.99	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169834	R1101	Agency Staff Pay (inside IR35)	1,399.68	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169812	R1101	Agency Staff Pay (inside IR35)	1,382.32	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169779	R1101	Agency Staff Pay (inside IR35)	1,365.30	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169804	R1101	Agency Staff Pay (inside IR35)	1,351.98	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169829	R1101	Agency Staff Pay (inside IR35)	1,351.98	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169824	R1101	Agency Staff Pay (inside IR35)	1,351.98	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169839	R1101	Agency Staff Pay (inside IR35)	1,262.44	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169844	R1101	Agency Staff Pay (inside IR35)	1,236.90	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169832	R1101	Agency Staff Pay (inside IR35)	1,182.28	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169800	R1101	Agency Staff Pay (inside IR35)	1,131.09	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169745	R1101	Agency Staff Pay (inside IR35)	1,107.44	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169828	R1101	Agency Staff Pay (inside IR35)	1,096.20	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169846	R1101	Agency Staff Pay (inside IR35)	1,041.50	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169773	R1101	Agency Staff Pay (inside IR35)	999.00	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169809	R1101	Agency Staff Pay (inside IR35)	958.67	14/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52169777	R1101	Agency Staff Pay (inside IR35)	953.86	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169758	R1101	Agency Staff Pay (inside IR35)	953.86	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169748	R1101	Agency Staff Pay (inside IR35)	901.32	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169759	R1101	Agency Staff Pay (inside IR35)	892.92	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169778	R1101	Agency Staff Pay (inside IR35)	768.50	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169797	R1101	Agency Staff Pay (inside IR35)	737.04	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169763	R1101	Agency Staff Pay (inside IR35)	723.75	14/02/2025	Communities	CS

204797	Pertemps Recruitment Partnership Ltd	52169749	R1101	Agency Staff Pay (inside IR35)	694.12	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169751	R1101	Agency Staff Pay (inside IR35)	694.12	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169795	R1101	Agency Staff Pay (inside IR35)	694.12	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169806	R1101	Agency Staff Pay (inside IR35)	694.12	14/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52169838	R1101	Agency Staff Pay (inside IR35)	694.12	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169836	R1101	Agency Staff Pay (inside IR35)	691.30	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169744	R1101	Agency Staff Pay (inside IR35)	680.00	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169750	R1101	Agency Staff Pay (inside IR35)	678.75	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169755	R1101	Agency Staff Pay (inside IR35)	647.87	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169793	R1101	Agency Staff Pay (inside IR35)	647.87	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169747	R1101	Agency Staff Pay (inside IR35)	647.87	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169811	R1101	Agency Staff Pay (inside IR35)	647.87	14/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52169810	R1101	Agency Staff Pay (inside IR35)	647.87	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169819	R1101	Agency Staff Pay (inside IR35)	647.87	14/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52169782	R1101	Agency Staff Pay (inside IR35)	647.87	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169789	R1101	Agency Staff Pay (inside IR35)	647.87	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169802	R1101	Agency Staff Pay (inside IR35)	647.87	14/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52169792	R1101	Agency Staff Pay (inside IR35)	644.91	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169823	R1101	Agency Staff Pay (inside IR35)	640.47	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169799	R1101	Agency Staff Pay (inside IR35)	634.92	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169739	R1101	Agency Staff Pay (inside IR35)	630.48	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169801	R1101	Agency Staff Pay (inside IR35)	630.48	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169757	R1101	Agency Staff Pay (inside IR35)	630.48	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169826	R1101	Agency Staff Pay (inside IR35)	630.48	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169837	R1101	Agency Staff Pay (inside IR35)	630.48	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169761	R1101	Agency Staff Pay (inside IR35)	619.01	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169770	R1101	Agency Staff Pay (inside IR35)	619.01	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169762	R1101	Agency Staff Pay (inside IR35)	619.01	14/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52169818	R1101	Agency Staff Pay (inside IR35)	619.01	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169843	R1101	Agency Staff Pay (inside IR35)	618.45	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169817	R1101	Agency Staff Pay (inside IR35)	593.92	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169764	R1101	Agency Staff Pay (inside IR35)	548.10	14/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52169741	R1101	Agency Staff Pay (inside IR35)	525.30	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52169742	R1101	Agency Staff Pay (inside IR35)	514.80	14/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171668	R1101	Agency Staff Pay (inside IR35)	4,723.05	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171750	R1101	Agency Staff Pay (inside IR35)	4,121.80	21/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52171754	R1101	Agency Staff Pay (inside IR35)	2,988.73	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171720	R1101	Agency Staff Pay (inside IR35)	2,813.45	21/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52171679	R1101	Agency Staff Pay (inside IR35)	2,795.10	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171696	R1101	Agency Staff Pay (inside IR35)	2,574.65	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171741	R1101	Agency Staff Pay (inside IR35)	2,543.60	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171695	R1101	Agency Staff Pay (inside IR35)	2,401.62	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171698	R1101	Agency Staff Pay (inside IR35)	2,379.95	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171740	R1101	Agency Staff Pay (inside IR35)	2,277.40	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171704	R4409	Consultancy (outside IR35)	2,258.41	21/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52171727	R1101	Agency Staff Pay (inside IR35)	2,185.22	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171734	R1101	Agency Staff Pay (inside IR35)	2,176.00	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171691	R1101	Agency Staff Pay (inside IR35)	2,113.44	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171723	R1101	Agency Staff Pay (inside IR35)	2,037.75	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171667	R1101	Agency Staff Pay (inside IR35)	1,996.04	21/02/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52171730	R1101	Agency Staff Pay (inside IR35)	1,881.67	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171712	R1101	Agency Staff Pay (inside IR35)	1,877.38	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171726	R1101	Agency Staff Pay (inside IR35)	1,864.40	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171733	R1101	Agency Staff Pay (inside IR35)	1,821.88	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171658	R1101	Agency Staff Pay (inside IR35)	1,814.16	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171690	R1101	Agency Staff Pay (inside IR35)	1,700.52	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171651	R1101	Agency Staff Pay (inside IR35)	1,679.62	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171659	R1101	Agency Staff Pay (inside IR35)	1,660.37	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171693	R1101	Agency Staff Pay (inside IR35)	1,655.01	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171731	R1101	Agency Staff Pay (inside IR35)	1,572.73	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171748	R1101	Agency Staff Pay (inside IR35)	1,541.52	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171680	R1101	Agency Staff Pay (inside IR35)	1,537.72	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171728	R1101	Agency Staff Pay (inside IR35)	1,537.72	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171653	R1101	Agency Staff Pay (inside IR35)	1,525.14	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171749	R1101	Agency Staff Pay (inside IR35)	1,525.14	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171650	R1101	Agency Staff Pay (inside IR35)	1,506.87	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171677	R1101	Agency Staff Pay (inside IR35)	1,468.53	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171743	R1101	Agency Staff Pay (inside IR35)	1,445.22	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171722	R1101	Agency Staff Pay (inside IR35)	1,439.77	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171753	R1101	Agency Staff Pay (inside IR35)	1,418.51	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171735	R1101	Agency Staff Pay (inside IR35)	1,415.99	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171737	R1101	Agency Staff Pay (inside IR35)	1,415.99	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171742	R1101	Agency Staff Pay (inside IR35)	1,415.99	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171692	R1101	Agency Staff Pay (inside IR35)	1,402.23	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171729	R1101	Agency Staff Pay (inside IR35)	1,382.32	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171652	R1101	Agency Staff Pay (inside IR35)	1,378.63	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171725	R1101	Agency Staff Pay (inside IR35)	1,377.06	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171746	R1101	Agency Staff Pay (inside IR35)	1,369.20	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171656	R1101	Agency Staff Pay (inside IR35)	1,367.94	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171687	R1101	Agency Staff Pay (inside IR35)	1,365.30	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171732	R1101	Agency Staff Pay (inside IR35)	1,351.98	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171708	R1101	Agency Staff Pay (inside IR35)	1,131.09	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171714	R1101	Agency Staff Pay (inside IR35)	1,096.20	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171747	R1101	Agency Staff Pay (inside IR35)	1,091.91	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171697	R1101	Agency Staff Pay (inside IR35)	1,034.18	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171648	R1101	Agency Staff Pay (inside IR35)	1,027.68	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171649	R1101	Agency Staff Pay (inside IR35)	1,009.95	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171736	R1101	Agency Staff Pay (inside IR35)	981.61	21/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52171674	R1101	Agency Staff Pay (inside IR35)	953.86	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171713	R1101	Agency Staff Pay (inside IR35)	953.86	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171744	R1101	Agency Staff Pay (inside IR35)	946.08	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171707	R1101	Agency Staff Pay (inside IR35)	927.39	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171672	R1101	Agency Staff Pay (inside IR35)	901.32	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171657	R1101	Agency Staff Pay (inside IR35)	887.07	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171710	R1101	Agency Staff Pay (inside IR35)	767.25	21/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52171709	R1101	Agency Staff Pay (inside IR35)	767.25	21/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52171683	R1101	Agency Staff Pay (inside IR35)	737.04	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171705	R1101	Agency Staff Pay (inside IR35)	722.39	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171719	R1101	Agency Staff Pay (inside IR35)	694.15	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171660	R1101	Agency Staff Pay (inside IR35)	694.12	21/02/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52171682	R1101	Agency Staff Pay (inside IR35)	694.12	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171718	R1101	Agency Staff Pay (inside IR35)	694.12	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171670	R1101	Agency Staff Pay (inside IR35)	662.34	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171664	R1101	Agency Staff Pay (inside IR35)	647.87	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171676	R1101	Agency Staff Pay (inside IR35)	647.87	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171654	R1101	Agency Staff Pay (inside IR35)	647.87	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171681	R1101	Agency Staff Pay (inside IR35)	647.87	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171694	R1101	Agency Staff Pay (inside IR35)	647.87	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171716	R1101	Agency Staff Pay (inside IR35)	647.87	21/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52171721	R1101	Agency Staff Pay (inside IR35)	647.87	21/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52171755	R1101	Agency Staff Pay (inside IR35)	647.71	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171715	R1101	Agency Staff Pay (inside IR35)	644.91	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171706	R1101	Agency Staff Pay (inside IR35)	644.91	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171669	R1101	Agency Staff Pay (inside IR35)	643.49	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171655	R1101	Agency Staff Pay (inside IR35)	640.47	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171675	R1101	Agency Staff Pay (inside IR35)	640.47	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171685	R1101	Agency Staff Pay (inside IR35)	640.47	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171673	R1101	Agency Staff Pay (inside IR35)	630.48	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171663	R1101	Agency Staff Pay (inside IR35)	630.48	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171699	R1101	Agency Staff Pay (inside IR35)	630.48	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171745	R1101	Agency Staff Pay (inside IR35)	630.48	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171666	R1101	Agency Staff Pay (inside IR35)	619.01	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171665	R1101	Agency Staff Pay (inside IR35)	619.01	21/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52171684	R1101	Agency Staff Pay (inside IR35)	619.01	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171703	R1101	Agency Staff Pay (inside IR35)	619.01	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171739	R1101	Agency Staff Pay (inside IR35)	548.10	21/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52171688	R1101	Agency Staff Pay (inside IR35)	525.30	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52171689	R1101	Agency Staff Pay (inside IR35)	514.80	21/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172771	R1101	Agency Staff Pay (inside IR35)	4,723.05	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172858	R1101	Agency Staff Pay (inside IR35)	4,121.80	28/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52172835	R4409	Consultancy (outside IR35)	2,903.67	28/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52172793	R1101	Agency Staff Pay (inside IR35)	2,795.10	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172799	R1101	Agency Staff Pay (inside IR35)	2,726.10	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172838	R1101	Agency Staff Pay (inside IR35)	2,516.00	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172860	R1101	Agency Staff Pay (inside IR35)	2,516.00	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172775	R1101	Agency Staff Pay (inside IR35)	2,495.05	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172806	R1101	Agency Staff Pay (inside IR35)	2,379.95	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172844	R1101	Agency Staff Pay (inside IR35)	2,352.83	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172817	R1101	Agency Staff Pay (inside IR35)	2,299.51	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172847	R1101	Agency Staff Pay (inside IR35)	2,277.40	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172836	R1101	Agency Staff Pay (inside IR35)	2,274.70	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172800	R1101	Agency Staff Pay (inside IR35)	2,185.22	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172801	R1101	Agency Staff Pay (inside IR35)	2,113.44	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172821	R1101	Agency Staff Pay (inside IR35)	2,037.75	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172813	R1101	Agency Staff Pay (inside IR35)	1,877.38	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172819	R1101	Agency Staff Pay (inside IR35)	1,865.30	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172802	R1101	Agency Staff Pay (inside IR35)	1,814.16	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172833	R1101	Agency Staff Pay (inside IR35)	1,703.19	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172803	R1101	Agency Staff Pay (inside IR35)	1,678.37	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172757	R1101	Agency Staff Pay (inside IR35)	1,674.25	28/02/2025	Resources	CS

204797	Pertemps Recruitment Partnership Ltd	52172852	R1101	Agency Staff Pay (inside IR35)	1,674.25	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172855	R1101	Agency Staff Pay (inside IR35)	1,662.41	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172794	R1101	Agency Staff Pay (inside IR35)	1,655.01	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172755	R1101	Agency Staff Pay (inside IR35)	1,639.84	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172853	R1101	Agency Staff Pay (inside IR35)	1,639.84	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172842	R1101	Agency Staff Pay (inside IR35)	1,549.33	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172841	R1101	Agency Staff Pay (inside IR35)	1,537.72	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172856	R1101	Agency Staff Pay (inside IR35)	1,527.62	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172760	R1101	Agency Staff Pay (inside IR35)	1,525.51	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172849	R1101	Agency Staff Pay (inside IR35)	1,525.51	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172823	R1101	Agency Staff Pay (inside IR35)	1,525.14	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172777	R1101	Agency Staff Pay (inside IR35)	1,462.29	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172790	R1101	Agency Staff Pay (inside IR35)	1,445.22	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172758	R1101	Agency Staff Pay (inside IR35)	1,438.38	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172788	R1101	Agency Staff Pay (inside IR35)	1,418.11	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172805	R1101	Agency Staff Pay (inside IR35)	1,405.98	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172845	R1101	Agency Staff Pay (inside IR35)	1,403.34	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172796	R1101	Agency Staff Pay (inside IR35)	1,391.36	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172779	R1101	Agency Staff Pay (inside IR35)	1,382.32	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172810	R1101	Agency Staff Pay (inside IR35)	1,365.30	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172762	R1101	Agency Staff Pay (inside IR35)	1,363.82	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172846	R1101	Agency Staff Pay (inside IR35)	1,351.98	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172761	R1101	Agency Staff Pay (inside IR35)	1,262.44	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172848	R1101	Agency Staff Pay (inside IR35)	1,262.44	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172756	R1101	Agency Staff Pay (inside IR35)	1,182.28	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172850	R1101	Agency Staff Pay (inside IR35)	1,182.28	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172859	R1101	Agency Staff Pay (inside IR35)	1,173.00	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172804	R1101	Agency Staff Pay (inside IR35)	1,131.09	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172807	R1101	Agency Staff Pay (inside IR35)	1,117.14	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172851	R1101	Agency Staff Pay (inside IR35)	1,105.80	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172818	R1101	Agency Staff Pay (inside IR35)	1,020.87	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172861	R1101	Agency Staff Pay (inside IR35)	1,007.16	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172809	R1101	Agency Staff Pay (inside IR35)	999.00	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172791	R1101	Agency Staff Pay (inside IR35)	953.86	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172778	R1101	Agency Staff Pay (inside IR35)	953.86	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172764	R1101	Agency Staff Pay (inside IR35)	910.92	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172843	R1101	Agency Staff Pay (inside IR35)	902.02	28/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52172795	R1101	Agency Staff Pay (inside IR35)	901.32	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172783	R1101	Agency Staff Pay (inside IR35)	883.08	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172784	R1101	Agency Staff Pay (inside IR35)	857.06	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172765	R1101	Agency Staff Pay (inside IR35)	839.84	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172759	R1101	Agency Staff Pay (inside IR35)	829.56	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172830	R1101	Agency Staff Pay (inside IR35)	767.25	28/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52172831	R1101	Agency Staff Pay (inside IR35)	767.25	28/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52172766	R1101	Agency Staff Pay (inside IR35)	722.39	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172820	R1101	Agency Staff Pay (inside IR35)	694.12	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172825	R1101	Agency Staff Pay (inside IR35)	694.12	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172826	R1101	Agency Staff Pay (inside IR35)	694.12	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172832	R1101	Agency Staff Pay (inside IR35)	694.12	28/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52172774	R1101	Agency Staff Pay (inside IR35)	652.25	28/02/2025	Social Care & Hea	CS

204797	Pertemps Recruitment Partnership Ltd	52172776	R1101	Agency Staff Pay (inside IR35)	647.87	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172763	R1101	Agency Staff Pay (inside IR35)	647.87	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172792	R1101	Agency Staff Pay (inside IR35)	647.87	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172781	R1101	Agency Staff Pay (inside IR35)	647.87	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172834	R1101	Agency Staff Pay (inside IR35)	647.87	28/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52172808	R1101	Agency Staff Pay (inside IR35)	644.91	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172787	R1101	Agency Staff Pay (inside IR35)	640.47	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172772	R1101	Agency Staff Pay (inside IR35)	640.47	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172828	R1101	Agency Staff Pay (inside IR35)	640.47	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172812	R1101	Agency Staff Pay (inside IR35)	640.47	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172773	R1101	Agency Staff Pay (inside IR35)	630.48	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172768	R1101	Agency Staff Pay (inside IR35)	619.01	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172797	R1101	Agency Staff Pay (inside IR35)	619.01	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172769	R1101	Agency Staff Pay (inside IR35)	619.01	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172827	R1101	Agency Staff Pay (inside IR35)	619.01	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172785	R1101	Agency Staff Pay (inside IR35)	596.81	28/02/2025	Children & Young	CS
204797	Pertemps Recruitment Partnership Ltd	52172798	R1101	Agency Staff Pay (inside IR35)	582.21	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172824	R1101	Agency Staff Pay (inside IR35)	581.56	28/02/2025	Resources	CS
204797	Pertemps Recruitment Partnership Ltd	52172780	R1101	Agency Staff Pay (inside IR35)	574.05	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172782	R1101	Agency Staff Pay (inside IR35)	525.30	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172839	R1101	Agency Staff Pay (inside IR35)	522.90	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172814	R1101	Agency Staff Pay (inside IR35)	516.55	28/02/2025	Communities	CS
204797	Pertemps Recruitment Partnership Ltd	52172815	R1101	Agency Staff Pay (inside IR35)	514.80	28/02/2025	Social Care & Hea	CS
204797	Pertemps Recruitment Partnership Ltd	52172767	R1101	Agency Staff Pay (inside IR35)	511.20	28/02/2025	Social Care & Hea	CS
204808	Peter Pan Nursery	625578	R6107	SEN EHCP (Education, Health & Care Plan)	2,984.00	24/02/2025	Children & Young	CS
100101	Peterborough City Council	52172874	R5806	Residential Care	53,704.00	18/02/2025	Children & Young	WGA
100101	Peterborough City Council	52173812	R5806	Residential Care	53,704.00	18/02/2025	Children & Young	WGA
100101	Peterborough City Council	52176131	R5806	Residential Care	53,704.00	18/02/2025	Children & Young	WGA
100101	Peterborough City Council	52178214	R5806	Residential Care	53,704.00	24/02/2025	Children & Young	WGA
221301	Pharmacy Republic Ltd	52181780	R5702	Payments to External Contractors	628.00	28/02/2025	Social Care & Hea	CS
100403	Pharos Care Ltd	52173779	R5806	Residential Care	10,235.32	05/02/2025	Social Care & Hea	CS
100403	Pharos Care Ltd	52173779	R5806	Residential Care	4,366.76	05/02/2025	Social Care & Hea	CS
237076	Pharos Care Ltd (The Boat House)	52173779	R5806	Residential Care	3,682.64	05/02/2025	Social Care & Hea	CS
211616	Phoenix Coaches Ltd	52169332	R3204	Home To School / College Transport	3,108.60	12/02/2025	Communities	CS
211616	Phoenix Coaches Ltd	52169332	R3204	Home To School / College Transport	2,716.80	12/02/2025	Communities	CS
216939	Phoenix Fostering	52173192	R5822	Foster Care Payments - External Provision	6,532.01	04/02/2025	Children & Young	CS
216939	Phoenix Fostering	52173192	R5822	Foster Care Payments - External Provision	6,532.01	04/02/2025	Children & Young	CS
216939	Phoenix Fostering	52173192	R5822	Foster Care Payments - External Provision	6,532.01	04/02/2025	Children & Young	CS
216939	Phoenix Fostering	52173192	R5822	Foster Care Payments - External Provision	6,532.01	04/02/2025	Children & Young	CS
216939	Phoenix Fostering	52173192	R5822	Foster Care Payments - External Provision	6,532.01	04/02/2025	Children & Young	CS
216939	Phoenix Fostering	52177864	R5822	Foster Care Payments - External Provision	6,532.01	17/02/2025	Children & Young	CS
204833	Phoenix Futures	52175188	R5702	Payments to External Contractors	6,642.86	10/02/2025	Social Care & Hea	CS
204833	Phoenix Futures	52175188	H0006	Invoice Discrepancies	-1,328.57	10/02/2025	Social Care & Hea	CS
226859	Phoenix Psychological Services Ltd	52171192	R4409	Consultancy (outside IR35)	8,250.00	21/02/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52171237	R4441	Professional Fees	8,250.00	21/02/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52171829	R5802	Substitute Care	910.00	21/02/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52171399	R4441	Professional Fees	795.00	21/02/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52171540	R4441	Professional Fees	795.00	21/02/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52171400	R4441	Professional Fees	795.00	21/02/2025	Children & Young	CS
226859	Phoenix Psychological Services Ltd	52171819	R5802	Substitute Care	650.00	24/02/2025	Children & Young	CS

226859	Phoenix Psychological Services Ltd	52173740	R5802	Substitute Care	520.00	25/02/2025	Children & Young	CS
204837	Phoenix Software Ltd	52169695	R4512	Software	27,454.14	14/02/2025	Resources	CS
204837	Phoenix Software Ltd	52170951	R4512	Software	1,590.07	20/02/2025	Resources	CS
247052	Pinc College Northwest	52170023	R6107	SEN EHCP (Education, Health & Care Plan)	11,333.33	14/02/2025	Children & Young	CS
247052	Pinc College Northwest	52170025	R6107	SEN EHCP (Education, Health & Care Plan)	5,666.66	14/02/2025	Children & Young	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52173777	R5806	Residential Care	17,768.48	05/02/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52173777	R5806	Residential Care	9,432.52	05/02/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52173777	R5806	Residential Care	8,948.52	05/02/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52173777	R5806	Residential Care	7,560.96	05/02/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52173777	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52173777	R5806	Residential Care	4,661.88	05/02/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52173777	R5806	Residential Care	4,158.52	05/02/2025	Social Care & Hea	CS
212173	Pinnacle Care Ltd (Elmhurst Care Facility)	52173777	R5806	Residential Care	3,375.96	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	8,524.29	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	4,104.00	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,722.40	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,520.00	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52173783	R5806	Residential Care	-3,278.57	05/02/2025	Social Care & Hea	CS
100086	Pinnacle Care Ltd (Manor House Residential Home)	52179171	R5806	Residential Care	22,644.15	20/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	4,667.14	05/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	3,796.24	05/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	3,796.24	05/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	3,739.96	05/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea	CS
100029	Pinnacle Care Ltd (Red House Residential Home)	52173784	R5806	Residential Care	3,300.08	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	11,351.77	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	4,225.28	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,858.44	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,793.60	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,739.96	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,588.36	05/02/2025	Social Care & Hea	CS

100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,542.28	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,423.84	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,292.80	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,228.64	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,167.76	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	2,842.04	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	2,820.81	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	2,797.76	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	2,797.76	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	2,797.76	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	2,797.76	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	1,825.23	05/02/2025	Social Care & Hea	CS
100020	Pinnacle Care Ltd (Wolston Grange)	52173782	R5806	Residential Care	-5,964.49	05/02/2025	Social Care & Hea	CS
204864	Pitney Bowes Finance Ltd	52178308	R4008	Equipment	744.36	27/02/2025	Communities	CS
207696	Pitney Bowes Purchase Power	52171771	R4309	Postage & Carriage	502.84	10/02/2025	Communities	CS
204867	Pixeltrix Ltd	52169157	R4441	Professional Fees	500.00	13/02/2025	Resources	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	719.51	12/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	3,447.36	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	3,064.32	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	3,064.32	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	3,008.32	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	2,982.24	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	2,371.68	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	2,298.24	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	2,020.32	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,559.52	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,532.16	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,532.16	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,532.16	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,422.72	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52177316	R5805	Homecare - External Domiciliary	1,395.36	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,217.52	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,151.22	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,073.88	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	1,054.08	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	966.24	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	966.24	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	957.60	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	957.60	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	900.36	28/02/2025	Social Care & Hea	CS

230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	861.12	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	766.08	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	738.72	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	738.72	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	680.76	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	648.96	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	570.96	28/02/2025	Social Care & Hea CS
230196	Plan - It Homecare Ltd	52176484	R5805	Homecare - External Domiciliary	566.00	28/02/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52173784	R5806	Residential Care	4,284.00	05/02/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52173784	R5806	Residential Care	4,156.22	05/02/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52173784	R5806	Residential Care	3,674.32	05/02/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52173784	R5806	Residential Care	3,674.32	05/02/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52173784	R5806	Residential Care	3,674.32	05/02/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52173784	R5806	Residential Care	3,522.84	05/02/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52173784	R5806	Residential Care	3,521.16	05/02/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52173784	R5806	Residential Care	3,408.92	05/02/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52173784	R5806	Residential Care	2,571.43	05/02/2025	Social Care & Hea CS
240601	Platinum Nursing Care Ltd	52173784	R5806	Residential Care	1,509.79	05/02/2025	Social Care & Hea CS
251399	Play Therapy With Philippa	52173127	R5802	Substitute Care	877.50	28/02/2025	Children & Young CS
100054	Polesworth Group Homes Ltd	52173192	R5851	Supported Living	3,065.88	04/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	8,417.15	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	6,656.32	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	6,603.16	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	6,000.00	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	6,000.00	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	5,600.00	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	5,600.00	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	5,222.00	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	5,120.32	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	5,030.84	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	5,030.84	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	5,014.84	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,960.40	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,954.64	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,864.48	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	4,724.96	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,646.16	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	4,591.16	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,521.20	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,521.20	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,438.72	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,429.64	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,427.12	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	4,420.36	05/02/2025	Social Care & Hea CS

100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,303.84	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	4,208.20	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,202.84	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	4,187.68	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173777	R5806	Residential Care	4,068.00	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52174012	R5806	Residential Care	3,119.36	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	2,515.29	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	2,175.02	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	1,464.05	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	1,275.78	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	1,165.86	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	1,087.51	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	1,009.16	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	988.13	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	831.43	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	820.89	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	820.89	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	820.89	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	820.89	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	820.89	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	820.89	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	780.31	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	753.08	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	753.08	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	753.08	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	753.08	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52173782	R5806	Residential Care	753.08	05/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52177864	R5851	Supported Living	7,256.24	17/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52177864	R5851	Supported Living	3,711.36	17/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	6,494.04	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	6,494.04	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	5,173.96	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	4,846.04	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	4,846.04	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	4,825.44	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	4,700.16	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	4,516.44	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	4,516.44	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	4,246.96	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	3,708.00	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	3,048.80	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5851	Supported Living	2,966.40	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5803	Daycare External	2,062.92	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5803	Daycare External	1,894.60	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5803	Daycare External	1,684.00	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5803	Daycare External	1,684.00	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5803	Daycare External	1,263.00	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5803	Daycare External	1,010.40	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5803	Daycare External	1,010.40	18/02/2025	Social Care & Hea CS
100054	Polesworth Group Homes Ltd	52178131	R5803	Daycare External	842.00	18/02/2025	Social Care & Hea CS

100054	Polesworth Group Homes Ltd	52178131	R5803	Daycare External	589.44	18/02/2025	Social Care & Hea	CS
100054	Polesworth Group Homes Ltd	52180021	R5803	Daycare External	1,599.80	25/02/2025	Social Care & Hea	CS
204898	Polkadot Day Nurseries Ltd	625633	R6107	SEN EHCP (Education, Health & Care Plan)	5,755.00	24/02/2025	Children & Young	CS
243380	Poply's (GB) Ltd	52174079	R3204	Home To School / College Transport	2,124.00	05/02/2025	Communities	CS
243380	Poply's (GB) Ltd	52174079	R3204	Home To School / College Transport	616.00	05/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	8,357.72	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	7,220.00	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	7,134.05	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	6,214.14	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	6,123.04	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	6,080.00	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	6,080.00	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	5,994.37	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	5,112.90	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	4,719.60	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	4,326.30	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	4,200.90	28/02/2025	Communities	CS
201152	Portrest Ltd t/a Catteralls Coaches	52177295	R3204	Home To School / College Transport	2,296.38	28/02/2025	Communities	CS
235206	Positive Behaviour Team Ltd	52171823	R1601	Training	1,200.00	24/02/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52171967	R5610	Alternative Provision	2,400.00	04/02/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52171793	R5610	Alternative Provision	2,200.00	04/02/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52171981	R5610	Alternative Provision	1,900.00	04/02/2025	Children & Young	CS
234532	Positive Impact Group Ltd	52171997	R5610	Alternative Provision	1,500.00	04/02/2025	Children & Young	CS
252585	Power Commercial Services Ltd	52168084	R4030	Materials	740.00	07/02/2025	Communities	CS
252585	Power Commercial Services Ltd	52172079	R4030	Materials	3,515.00	14/02/2025	Communities	CS
252585	Power Commercial Services Ltd	52171003	R4030	Materials	970.00	19/02/2025	Communities	CS
252585	Power Commercial Services Ltd	52172751	R4030	Materials	1,090.00	27/02/2025	Communities	CS
236909	PPS Ltd - CSGA	52173307	R2102	Energy Costs	13,606.00	05/02/2025	Resources	CS
236909	PPS Ltd - CSGA	52177259	R2102	Energy Costs	15,724.00	19/02/2025	Resources	CS
236909	PPS Ltd - CSGA	52178636	R2102	Energy Costs	17,209.00	25/02/2025	Resources	CS
236909	PPS Ltd - CSGA	52180113	R2102	Energy Costs	30,393.00	26/02/2025	Resources	CS
240530	Precious Homes Ltd	52174279	R5851	Supported Living	2,235.63	06/02/2025	Social Care & Hea	CS
240530	Precious Homes Ltd	52174757	R5851	Supported Living	2,235.63	07/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5851	Supported Living	8,746.08	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	7,597.84	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	5,138.32	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	5,138.32	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	5,018.48	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	3,689.28	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	2,920.68	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	2,378.64	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,647.00	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,383.48	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,383.48	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,098.00	28/02/2025	Social Care & Hea	CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,076.04	28/02/2025	Social Care & Hea	CS

213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	1,010.16	28/02/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	960.00	28/02/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	922.56	28/02/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	527.04	28/02/2025	Social Care & Hea CS
213055	Precious Support Services Ltd	52175164	R5805	Homecare - External Domiciliary	527.04	28/02/2025	Social Care & Hea CS
246735	Precision Resource Group Ltd	52167080	R4409	Consultancy (outside IR35)	12,480.00	06/02/2025	Children & Young CS
246735	Precision Resource Group Ltd	52171170	R4409	Consultancy (outside IR35)	1,950.00	20/02/2025	Children & Young CS
246735	Precision Resource Group Ltd	52173200	R4409	Consultancy (outside IR35)	1,800.00	20/02/2025	Children & Young CS
246735	Precision Resource Group Ltd	52180796	R4409	Consultancy (outside IR35)	1,300.00	27/02/2025	Children & Young CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	3,074.40	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	3,030.48	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,854.80	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,854.80	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,766.96	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,766.96	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,766.96	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,679.12	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,679.12	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,635.20	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,459.52	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,459.52	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,459.52	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	2,415.60	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	1,844.64	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171935	R5805	Homecare - External Domiciliary	1,383.48	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	1,361.52	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	1,295.64	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171935	R5805	Homecare - External Domiciliary	1,284.66	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	1,229.76	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	1,229.76	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	1,174.86	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	1,141.92	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	1,021.14	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	988.20	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	922.32	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	911.34	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52172017	R5805	Homecare - External Domiciliary	812.52	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	757.62	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	614.88	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	614.88	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	614.88	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	609.39	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	570.96	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	543.51	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	516.06	10/02/2025	Social Care & Hea CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	516.06	10/02/2025	Social Care & Hea CS

229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52171599	R5805	Homecare - External Domiciliary	505.08	10/02/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52173192	R5851	Supported Living	808.40	17/02/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52173192	R5851	Supported Living	545.67	17/02/2025	Social Care & Hea	CS
229257	Premier Care (Midlands) Ltd T/A Carewatch Coventry W	52179172	R5805	Homecare - External Domiciliary	1,674.45	20/02/2025	Social Care & Hea	CS
236608	Prepaid Financial Services Ltd (Corporate)	52176144	R4441	Professional Fees	1,436.26	28/02/2025	Social Care & Hea	CS
252633	Prepcare Day Nurseries Ltd	625757	R4030	Materials	500.00	27/02/2025	Other Services	CS
208529	Primary Water Solutions Ltd	52174311	R2023	Property Services Mechanical (LM)	513.27	28/02/2025	Resources	CS
249012	Prime Cars (Redditch) Ltd)	52173411	R3204	Home To School / College Transport	3,667.00	04/02/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52173411	R3204	Home To School / College Transport	1,650.00	04/02/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52173411	R3204	Home To School / College Transport	1,615.00	04/02/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52173411	R3204	Home To School / College Transport	1,500.00	04/02/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52173411	R3204	Home To School / College Transport	1,275.00	04/02/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52173411	R3204	Home To School / College Transport	1,216.00	04/02/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52173411	R3204	Home To School / College Transport	1,186.50	04/02/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52173411	R3204	Home To School / College Transport	1,102.00	04/02/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52173411	R3204	Home To School / College Transport	960.50	04/02/2025	Communities	CS
249012	Prime Cars (Redditch) Ltd)	52177296	R3204	Home To School / College Transport	2,244.00	14/02/2025	Communities	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,964.29	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,739.96	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,595.52	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,553.57	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,435.71	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	3,083.64	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	2,788.80	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	2,788.80	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	2,788.80	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	2,788.80	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	2,788.80	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	2,788.80	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	2,788.80	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	2,788.80	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	2,788.80	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	2,788.80	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	1,982.14	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	1,850.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	1,700.00	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	1,321.43	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	1,189.29	05/02/2025	Social Care & Hea	CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	792.86	05/02/2025	Social Care & Hea	CS

100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	528.57	05/02/2025	Social Care & Hea CS
100207	Prime Life Ltd (Chamberlaine Court)	52173781	R5806	Residential Care	-1,942.86	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52174012	R5806	Residential Care	8,400.00	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52173777	R5806	Residential Care	5,604.08	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52173777	R5806	Residential Care	4,420.36	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52173777	R5806	Residential Care	4,420.36	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52173777	R5806	Residential Care	4,364.40	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52174012	R5806	Residential Care	4,312.00	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52174012	R5806	Residential Care	3,934.00	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52173777	R5806	Residential Care	3,368.24	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52174012	R5806	Residential Care	2,804.20	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52174012	R5806	Residential Care	2,175.28	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52173779	R5806	Residential Care	2,031.28	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52174012	R5806	Residential Care	1,927.80	05/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52180816	R5807	Social Care Block Contracts	81,321.80	27/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52180830	R5807	Social Care Block Contracts	81,321.80	27/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52180839	R5807	Social Care Block Contracts	70,105.00	27/02/2025	Social Care & Hea CS
100320	Prime Life Ltd (Shepshed)	52180820	R5807	Social Care Block Contracts	70,105.00	27/02/2025	Social Care & Hea CS
230147	Prime Resolution Ltd	52167939	R5702	Payments to External Contractors	770.00	07/02/2025	Children & Young CS
230147	Prime Resolution Ltd	52170734	R5702	Payments to External Contractors	770.00	19/02/2025	Children & Young CS
230147	Prime Resolution Ltd	52171090	R5702	Payments to External Contractors	770.00	20/02/2025	Children & Young CS
230147	Prime Resolution Ltd	52171615	R5702	Payments to External Contractors	770.00	21/02/2025	Children & Young CS
230147	Prime Resolution Ltd	52171630	R5702	Payments to External Contractors	770.00	21/02/2025	Children & Young CS
230147	Prime Resolution Ltd	52171899	R5702	Payments to External Contractors	770.00	26/02/2025	Children & Young CS
230147	Prime Resolution Ltd	52172078	R5702	Payments to External Contractors	770.00	27/02/2025	Children & Young CS
230147	Prime Resolution Ltd	52172514	R5702	Payments to External Contractors	770.00	28/02/2025	Children & Young CS
209032	Primitas t/a Queen's Croft High School	52172122	R6107	SEN EHCP (Education, Health & Care Plan)	11,667.67	26/02/2025	Children & Young CS
209032	Primitas t/a Queen's Croft High School	52172124	R6107	SEN EHCP (Education, Health & Care Plan)	1,166.67	26/02/2025	Children & Young CS
209032	Primitas t/a Queen's Croft High School	52172108	R6107	SEN EHCP (Education, Health & Care Plan)	1,166.67	27/02/2025	Children & Young CS
100443	Primula Care Ltd T/A Primrose Lodge	52174012	R5806	Residential Care	3,701.32	05/02/2025	Social Care & Hea CS
209099	Princethorpe College	52168866	R6107	SEN EHCP (Education, Health & Care Plan)	891.00	06/02/2025	Children & Young CS
209099	Princethorpe College	52168885	R6107	SEN EHCP (Education, Health & Care Plan)	891.00	06/02/2025	Children & Young CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	3,118.32	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	2,788.92	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	1,998.36	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	1,185.84	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	1,076.04	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS

233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
233102	Priority Plus Ltd t/a Priority Plus Nursing and Care Agenc	52174757	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	6,196.00	05/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	5,880.00	05/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	4,378.36	05/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	4,052.40	05/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	3,876.00	05/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
226250	Priors House - Care UK	52173784	R5806	Residential Care	2,961.00	05/02/2025	Social Care & Hea	CS
236754	Priory Healthcare Ltd	52171801	R5702	Payments to External Contractors	3,528.80	21/02/2025	Children & Young	CS
236754	Priory Healthcare Ltd	52171800	R5702	Payments to External Contractors	2,095.23	21/02/2025	Children & Young	CS
236754	Priory Healthcare Ltd	52171796	R5702	Payments to External Contractors	1,543.85	21/02/2025	Children & Young	CS
100318	Priory Healthcare Ltd - Craegmoor Part Of Priory Group	52174012	R5806	Residential Care	8,770.28	05/02/2025	Social Care & Hea	CS
246225	Pristine Care Consortium Ltd	52174012	R5806	Residential Care	2,620.60	05/02/2025	Social Care & Hea	CS
253065	Proactive Interventions Ltd	52173351	R5806	Residential Care	30,394.49	28/02/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52173192	R5822	Foster Care Payments - External Provision	5,757.14	04/02/2025	Children & Young	CS
204950	Progress Childrens Services Ltd	52173192	R5822	Foster Care Payments - External Provision	5,757.14	04/02/2025	Children & Young	CS
241718	Progressive Care Ltd	52174757	R5801	Carer Allowance Payments	19,988.57	07/02/2025	Children & Young	CS
252763	Proland Ltd	624898	C1060	Grants & Contributions To Outside Organisations	6,309.38	03/02/2025	Capital	CS
245965	Proline Care Ltd	52168314	R5851	Supported Living	17,248.00	07/02/2025	Social Care & Hea	CS
249800	Prospero Group Ltd	52171520	R5702	Payments to External Contractors	870.00	21/02/2025	Children & Young	CS
249800	Prospero Group Ltd	52171530	R5702	Payments to External Contractors	870.00	21/02/2025	Children & Young	CS
242999	Protea Care Homes (Kent) Ltd	52166112	R5851	Supported Living	2,536.80	05/02/2025	Social Care & Hea	CS
240742	Prysebros Ltd t/a Complete Weed Control (Home Counti	52177376	R5702	Payments to External Contractors	1,872.20	18/02/2025	Communities	CS
240742	Prysebros Ltd t/a Complete Weed Control (Home Counti	52177385	R5702	Payments to External Contractors	1,872.20	18/02/2025	Communities	CS
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands	52168084	R4030	Materials	766.53	07/02/2025	Communities	CS
243861	PSA UK Ltd t/a Robins & Day Parts West Midlands	52172079	R4030	Materials	621.24	21/02/2025	Communities	CS
248134	Psychological Services For Children & Families Ltd	52170798	R4441	Professional Fees	1,035.00	17/02/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52170766	R5802	Substitute Care	543.99	17/02/2025	Children & Young	CS
248134	Psychological Services For Children & Families Ltd	52170767	R5802	Substitute Care	502.77	17/02/2025	Children & Young	CS
251713	Puddleducks Farm Nursery	624955	R6106	Early Years Funding (PVIs and LA)	1,744.63	04/02/2025	Children & Young	CS
251713	Puddleducks Farm Nursery	52175092	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
240088	Pulse Emergency Medical Training Ltd	52169703	R1601	Training	1,150.00	05/02/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52171626	R1601	Training	2,300.00	07/02/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52171632	R1601	Training	2,300.00	07/02/2025	Communities	CS
240088	Pulse Emergency Medical Training Ltd	52172407	R1601	Training	695.00	28/02/2025	Communities	CS
239987	Purity Nursing Ltd	52173779	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
249313	Purple Spider-The Learning Bus	52169216	R4607	Client Expenses	900.00	14/02/2025	Children & Young	CS
246216	Pyro Fire Services Ltd	52166809	R2022	Property Services Building (LB)	1,116.25	07/02/2025	Resources	CS
246216	Pyro Fire Services Ltd	52170051	R2022	Property Services Building (LB)	755.25	14/02/2025	Resources	CS
246216	Pyro Fire Services Ltd	52170800	R2022	Property Services Building (LB)	1,187.50	19/02/2025	Resources	CS
246216	Pyro Fire Services Ltd	52172385	R2022	Property Services Building (LB)	2,698.00	21/02/2025	Resources	CS
246216	Pyro Fire Services Ltd	52172936	R2022	Property Services Building (LB)	3,562.50	28/02/2025	Resources	CS
239483	Quality Assured Care Services Ltd	52175164	R5459	Leaving Care Accommodation	1,400.00	10/02/2025	Children & Young	CS

239483	Quality Assured Care Services Ltd	52175164	R5459	Leaving Care Accommodation	1,400.00	10/02/2025	Children & Young	CS
239483	Quality Assured Care Services Ltd	52177043	R5459	Leaving Care Accommodation	1,400.00	13/02/2025	Children & Young	CS
239483	Quality Assured Care Services Ltd	52177043	R5459	Leaving Care Accommodation	1,400.00	13/02/2025	Children & Young	CS
239483	Quality Assured Care Services Ltd	52179172	R5459	Leaving Care Accommodation	1,400.00	20/02/2025	Children & Young	CS
239483	Quality Assured Care Services Ltd	52179172	R5459	Leaving Care Accommodation	1,400.00	20/02/2025	Children & Young	CS
239483	Quality Assured Care Services Ltd	52180879	R5459	Leaving Care Accommodation	1,400.00	27/02/2025	Children & Young	CS
239483	Quality Assured Care Services Ltd	52180879	R5459	Leaving Care Accommodation	1,400.00	27/02/2025	Children & Young	CS
247413	Quaser Private Hire	52174086	R3204	Home To School / College Transport	1,045.00	25/02/2025	Communities	CS
241073	QuayWest Housing Ltd	52173192	R5459	Leaving Care Accommodation	2,200.00	04/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52173192	R5459	Leaving Care Accommodation	1,600.00	04/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52173192	R5459	Leaving Care Accommodation	1,600.00	04/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52173192	R5459	Leaving Care Accommodation	1,600.00	04/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52173192	R5459	Leaving Care Accommodation	1,000.00	04/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52176012	R5459	Leaving Care Accommodation	2,200.00	11/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52176012	R5459	Leaving Care Accommodation	1,600.00	11/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52176012	R5459	Leaving Care Accommodation	1,600.00	11/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52176012	R5459	Leaving Care Accommodation	1,600.00	11/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52176012	R5459	Leaving Care Accommodation	1,000.00	11/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52178131	R5459	Leaving Care Accommodation	2,200.00	18/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52178131	R5459	Leaving Care Accommodation	1,600.00	18/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52178131	R5459	Leaving Care Accommodation	1,600.00	18/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52178131	R5459	Leaving Care Accommodation	1,600.00	18/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52178131	R5459	Leaving Care Accommodation	1,000.00	18/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52179696	R5459	Leaving Care Accommodation	2,200.00	24/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52179696	R5459	Leaving Care Accommodation	1,600.00	24/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52179696	R5459	Leaving Care Accommodation	1,600.00	24/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52179696	R5459	Leaving Care Accommodation	1,600.00	24/02/2025	Children & Young	CS
241073	QuayWest Housing Ltd	52179696	R5459	Leaving Care Accommodation	1,000.00	24/02/2025	Children & Young	CS
222947	Queen Alexandra College	52166865	R6107	SEN EHCP (Education, Health & Care Plan)	12,879.71	07/02/2025	Children & Young	CS
222947	Queen Alexandra College	52166860	R6107	SEN EHCP (Education, Health & Care Plan)	12,847.41	07/02/2025	Children & Young	CS
222947	Queen Alexandra College	52166861	R6107	SEN EHCP (Education, Health & Care Plan)	11,297.06	07/02/2025	Children & Young	CS
222947	Queen Alexandra College	52166864	R6107	SEN EHCP (Education, Health & Care Plan)	5,035.49	07/02/2025	Children & Young	CS
222947	Queen Alexandra College	52166859	R6107	SEN EHCP (Education, Health & Care Plan)	4,127.76	07/02/2025	Children & Young	CS
222947	Queen Alexandra College	52166862	R6107	SEN EHCP (Education, Health & Care Plan)	3,946.43	07/02/2025	Children & Young	CS
222947	Queen Alexandra College	52166867	R6107	SEN EHCP (Education, Health & Care Plan)	1,857.48	07/02/2025	Children & Young	CS
223681	Queens Church of England Academy	625582	R6107	SEN EHCP (Education, Health & Care Plan)	9,352.00	24/02/2025	Children & Young	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	6,400.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	6,000.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	5,922.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	5,922.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	5,792.92	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	4,840.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52174012	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	4,656.48	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS

100053	Quinton House Nursing Home	52173780	R5806	Residential Care	3,722.32	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	3,081.40	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52174012	R5806	Residential Care	2,644.88	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	1,500.00	05/02/2025	Social Care & Hea	CS
100053	Quinton House Nursing Home	52173780	R5806	Residential Care	-1,714.28	05/02/2025	Social Care & Hea	CS
211004	Quinton Parish Council	626391	R5501	Grants / Donations to External Organisations	2,000.00	28/02/2025	Resources	CS
211714	Quiss Technology Plc	52167272	R4506	IT Support & Maintenance	3,600.07	06/02/2025	Communities	CS
211714	Quiss Technology Plc	52171958	R4506	IT Support & Maintenance	49,150.00	26/02/2025	Communities	CS
242629	Quorn Hall School Ltd	52172745	R6107	SEN EHCP (Education, Health & Care Plan)	34,245.42	28/02/2025	Children & Young	CS
242629	Quorn Hall School Ltd	52173170	R6107	SEN EHCP (Education, Health & Care Plan)	7,031.09	28/02/2025	Children & Young	CS
250606	R G & J M Rawlins Ltd	52170057	R4607	Client Expenses	1,104.17	14/02/2025	Children & Young	CS
248040	R.E.A.L Education Ltd	52171020	R6107	SEN EHCP (Education, Health & Care Plan)	19,950.00	05/02/2025	Children & Young	CS
248040	R.E.A.L Education Ltd	52166027	R6107	SEN EHCP (Education, Health & Care Plan)	16,983.33	05/02/2025	Children & Young	CS
248040	R.E.A.L Education Ltd	52166023	R6107	SEN EHCP (Education, Health & Care Plan)	13,166.67	05/02/2025	Children & Young	CS
217962	Race Leys Junior School Academy	625583	R6107	SEN EHCP (Education, Health & Care Plan)	11,701.00	24/02/2025	Children & Young	CS
223213	Racemeadow Primary Academy	625584	R6107	SEN EHCP (Education, Health & Care Plan)	11,235.00	24/02/2025	Children & Young	CS
249956	Raes Rascals	52175130	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
205065	Rainbow Care Solutions Ltd	52177316	R5805	Homecare - External Domiciliary	3,616.80	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	3,452.40	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	3,162.24	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	3,068.80	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	3,068.80	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	3,068.80	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	3,068.80	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	3,020.85	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	3,014.00	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	2,904.40	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	2,854.80	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	2,822.20	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52177316	R5805	Homecare - External Domiciliary	2,685.20	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	2,685.20	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	2,644.10	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	2,547.36	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	2,525.40	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	2,492.46	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	2,464.00	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	2,446.08	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52177316	R5805	Homecare - External Domiciliary	2,301.60	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	2,301.60	28/02/2025	Social Care & Hea	CS

205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	2,301.60	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	2,096.64	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	2,096.64	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	1,954.44	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	1,945.40	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177316	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177316	R5805	Homecare - External Domiciliary	1,800.72	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,753.60	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	1,726.20	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,663.47	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,641.51	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	1,561.80	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	1,540.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,540.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177316	R5805	Homecare - External Domiciliary	1,534.40	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	1,534.40	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,474.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	1,405.44	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,383.48	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,383.48	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,323.09	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	1,297.92	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,251.72	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	1,251.72	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	1,205.60	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,194.16	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	1,188.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	1,150.80	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	1,130.25	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,098.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,078.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	1,050.50	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	1,048.32	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	1,034.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	1,034.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	990.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	984.50	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	979.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	971.73	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	944.28	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	924.00	28/02/2025	Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	918.50	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	880.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	873.60	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	858.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	837.76	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	837.76	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	836.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	834.48	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	825.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	812.52	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	794.60	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	790.56	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	781.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	770.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	770.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	767.20	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	767.20	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	767.20	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	767.20	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	737.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	726.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	704.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	697.23	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	691.74	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	691.74	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	685.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	671.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	665.50	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	643.90	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179172	R5805	Homecare - External Domiciliary	627.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	616.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	616.00	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52173774	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178131	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	602.80	28/02/2025	Social Care & Hea CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	602.80	28/02/2025	Social Care & Hea CS

205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	583.00	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	572.00	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	561.00	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	559.98	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52178548	R5805	Homecare - External Domiciliary	550.00	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	550.00	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	539.00	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52177864	R5805	Homecare - External Domiciliary	524.16	28/02/2025	Social Care & Hea	CS
205065	Rainbow Care Solutions Ltd	52179680	R5805	Homecare - External Domiciliary	506.00	28/02/2025	Social Care & Hea	CS
234550	Rainbow Kids	52174980	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
253151	Rapid Access Ltd	625681	C1060	Grants & Contributions To Outside Organisations	29,606.25	21/02/2025	Capital	CS
238190	Reactive Hire Ltd	52171940	R4008	Equipment	1,141.00	21/02/2025	Communities	CS
238190	Reactive Hire Ltd	52173275	R4008	Equipment	1,656.00	28/02/2025	Communities	CS
226995	Real Life Options	52177043	R5851	Supported Living	6,210.57	13/02/2025	Social Care & Hea	CS
226995	Real Life Options	52177043	R5851	Supported Living	5,633.21	13/02/2025	Social Care & Hea	CS
226995	Real Life Options	52177043	R5851	Supported Living	5,633.21	13/02/2025	Social Care & Hea	CS
226995	Real Life Options	52178548	R5851	Supported Living	2,171.68	19/02/2025	Social Care & Hea	CS
226995	Real Life Options	52179696	R5851	Supported Living	3,081.00	24/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52174280	R5851	Supported Living	11,040.40	06/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52174280	R5851	Supported Living	3,680.32	06/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52174280	R5851	Supported Living	2,721.84	06/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52174280	R5851	Supported Living	2,474.40	06/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52174280	R5851	Supported Living	2,217.76	06/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52169498	R5851	Supported Living	11,266.08	07/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52169498	R5851	Supported Living	11,266.08	07/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52169498	R5851	Supported Living	10,401.28	07/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52169498	R5851	Supported Living	5,873.28	07/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52169498	R5851	Supported Living	3,464.16	07/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52169498	R5851	Supported Living	3,126.68	07/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52169498	R5851	Supported Living	2,721.84	07/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52169498	R5851	Supported Living	989.76	07/02/2025	Social Care & Hea	CS
241383	Real PCs Ltd	52169498	R5851	Supported Living	659.84	07/02/2025	Social Care & Hea	CS
100428	Rebecca Homes Ltd T/As The Mount	52173779	R5806	Residential Care	7,357.36	05/02/2025	Social Care & Hea	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52177759	R5702	Payments to External Contractors	744.50	19/02/2025	Children & Young	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52177733	R5702	Payments to External Contractors	744.50	19/02/2025	Children & Young	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52177772	R5702	Payments to External Contractors	744.50	21/02/2025	Children & Young	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52180374	R5702	Payments to External Contractors	744.50	26/02/2025	Children & Young	CS
248121	Recruitment Funding Solutions Ltd -Supply Star Recruitn	52177776	R5702	Payments to External Contractors	744.50	28/02/2025	Children & Young	CS
247048	Red Robin Therapeutic Services	52171957	R5802	Substitute Care	2,820.00	26/02/2025	Children & Young	CS
247048	Red Robin Therapeutic Services	52171960	R5802	Substitute Care	2,820.00	26/02/2025	Children & Young	CS
211439	Red Submarine Ltd t/a Gear4music	52168503	R4015	Equipment Repair & Maintenance	1,954.15	12/02/2025	Children & Young	CS
211439	Red Submarine Ltd t/a Gear4music	52168514	R4015	Equipment Repair & Maintenance	4,545.00	13/02/2025	Children & Young	CS
211439	Red Submarine Ltd t/a Gear4music	52168507	R4015	Equipment Repair & Maintenance	1,932.60	13/02/2025	Children & Young	CS
211439	Red Submarine Ltd t/a Gear4music	52168526	R4015	Equipment Repair & Maintenance	808.20	13/02/2025	Children & Young	CS
253056	REDACTED	624912	R5702	Payments to External Contractors	5,000.00	03/02/2025	Communities	OEB
253057	REDACTED	624913	R5702	Payments to External Contractors	5,000.00	03/02/2025	Communities	OEB
249273	REDACTED	624722	R5702	Payments to External Contractors	1,116.82	03/02/2025	Children & Young	CS
245931	REDACTED	52173412	R3204	Home To School / College Transport	1,900.00	04/02/2025	Communities	CS
245931	REDACTED	52173412	R3204	Home To School / College Transport	1,596.00	04/02/2025	Communities	CS
245931	REDACTED	52173412	R3204	Home To School / College Transport	1,596.00	04/02/2025	Communities	CS

245931	REDACTED	52173412	R3204	Home To School / College Transport	1,501.00	04/02/2025	Communities	CS
245931	REDACTED	52173412	R3204	Home To School / College Transport	1,488.00	04/02/2025	Communities	CS
245931	REDACTED	52173412	R3204	Home To School / College Transport	1,346.32	04/02/2025	Communities	CS
245931	REDACTED	52173412	R3204	Home To School / College Transport	1,311.00	04/02/2025	Communities	CS
245931	REDACTED	52173412	R3204	Home To School / College Transport	1,235.00	04/02/2025	Communities	CS
245931	REDACTED	52173412	R3204	Home To School / College Transport	997.20	04/02/2025	Communities	CS
245931	REDACTED	52173412	R3204	Home To School / College Transport	885.00	04/02/2025	Communities	CS
251485	REDACTED	52174012	R5806	Residential Care	5,520.00	05/02/2025	Social Care & Hea	CS
999982	REDACTED	52173403	R4928	Other Insurance Claims	5,000.00	05/02/2025	Other Services	CS
219319	REDACTED	624945	R4030	Materials	4,800.00	05/02/2025	Other Services	CS
245626	REDACTED	52165924	R4409	Consultancy (outside IR35)	2,128.50	05/02/2025	Resources	CS
100157	REDACTED	52174012	R5806	Residential Care	2,115.08	05/02/2025	Social Care & Hea	CS
240407	REDACTED	52171424	R4441	Professional Fees	1,500.00	05/02/2025	Resources	CS
999982	REDACTED	52173404	R4928	Other Insurance Claims	974.00	05/02/2025	Other Services	CS
251142	REDACTED	52166792	R4441	Professional Fees	785.00	05/02/2025	Resources	CS
249264	REDACTED	624972	R6101	Direct Payments	712.40	05/02/2025	Children & Young	CS
999982	REDACTED	52173387	R4928	Other Insurance Claims	704.00	05/02/2025	Other Services	CS
251101	REDACTED	625019	R4607	Client Expenses	749.00	06/02/2025	Children & Young	OEB
251269	REDACTED	625017	R4607	Client Expenses	680.00	06/02/2025	Children & Young	OEB
226006	REDACTED	52166621	R4607	Client Expenses	1,842.50	07/02/2025	Children & Young	CS
225429	REDACTED	52174444	R5802	Substitute Care	1,680.00	07/02/2025	Children & Young	CS
251013	REDACTED	52168518	R4441	Professional Fees	1,200.00	07/02/2025	Children & Young	CS
225383	REDACTED	52167280	R5702	Payments to External Contractors	600.00	07/02/2025	Communities	CS
225383	REDACTED	52167286	R5702	Payments to External Contractors	600.00	07/02/2025	Communities	CS
208499	REDACTED	52167931	R2002	Building Maintenance	530.00	07/02/2025	Communities	CIS
243683	REDACTED	52165955	R4441	Professional Fees	4,149.23	10/02/2025	Resources	CS
207674	REDACTED	52175194	R6106	Early Years Funding (PVIs and LA)	6,401.59	11/02/2025	Children & Young	CS
207674	REDACTED	52175481	R6106	Early Years Funding (PVIs and LA)	5,982.90	11/02/2025	Children & Young	CS
237117	REDACTED	52175033	R6106	Early Years Funding (PVIs and LA)	5,233.88	11/02/2025	Children & Young	CS
250211	REDACTED	52175138	R6106	Early Years Funding (PVIs and LA)	4,613.57	11/02/2025	Children & Young	CS
232523	REDACTED	52175553	R6106	Early Years Funding (PVIs and LA)	4,244.62	11/02/2025	Children & Young	CS
239232	REDACTED	52175546	R6106	Early Years Funding (PVIs and LA)	4,183.99	11/02/2025	Children & Young	CS
242876	REDACTED	52174999	R6106	Early Years Funding (PVIs and LA)	4,070.80	11/02/2025	Children & Young	CS
225514	REDACTED	52175071	R6106	Early Years Funding (PVIs and LA)	4,070.80	11/02/2025	Children & Young	CS
240659	REDACTED	52175008	R6106	Early Years Funding (PVIs and LA)	3,489.25	11/02/2025	Children & Young	CS
243058	REDACTED	52175047	R6106	Early Years Funding (PVIs and LA)	3,489.25	11/02/2025	Children & Young	CS
247353	REDACTED	52175013	R6106	Early Years Funding (PVIs and LA)	3,489.25	11/02/2025	Children & Young	CS
207674	REDACTED	52174983	R6106	Early Years Funding (PVIs and LA)	3,489.25	11/02/2025	Children & Young	CS
245002	REDACTED	52175119	R6106	Early Years Funding (PVIs and LA)	3,469.87	11/02/2025	Children & Young	CS
237117	REDACTED	52175252	R6106	Early Years Funding (PVIs and LA)	2,987.41	11/02/2025	Children & Young	CS
250135	REDACTED	52175111	R6106	Early Years Funding (PVIs and LA)	2,907.71	11/02/2025	Children & Young	CS
245277	REDACTED	52175114	R6106	Early Years Funding (PVIs and LA)	2,907.71	11/02/2025	Children & Young	CS
225840	REDACTED	52175024	R6106	Early Years Funding (PVIs and LA)	2,907.71	11/02/2025	Children & Young	CS
241004	REDACTED	52175276	R6106	Early Years Funding (PVIs and LA)	2,759.79	11/02/2025	Children & Young	CS
237117	REDACTED	52175521	R6106	Early Years Funding (PVIs and LA)	2,668.05	11/02/2025	Children & Young	CS
245002	REDACTED	52175334	R6106	Early Years Funding (PVIs and LA)	2,574.86	11/02/2025	Children & Young	CS
243338	REDACTED	52175326	R6106	Early Years Funding (PVIs and LA)	2,560.63	11/02/2025	Children & Young	CS
999982	REDACTED	52176146	R4928	Other Insurance Claims	2,536.04	11/02/2025	Other Services	CS
242230	REDACTED	52175322	R6106	Early Years Funding (PVIs and LA)	2,517.96	11/02/2025	Children & Young	CS
241004	REDACTED	52175539	R6106	Early Years Funding (PVIs and LA)	2,465.92	11/02/2025	Children & Young	CS

210706	REDACTED	52175589	R6106	Early Years Funding (PVIs and LA)	2,425.50	11/02/2025	Children & Young	CS
999982	REDACTED	52175162	R9105	Reimbursements and Contributions	2,388.71	11/02/2025	Social Care & Hea	CS
244041	REDACTED	52175055	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
243738	REDACTED	52175005	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
227334	REDACTED	52175038	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
235577	REDACTED	52174995	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
241004	REDACTED	52175064	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
232523	REDACTED	52175080	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
235824	REDACTED	52175148	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
210706	REDACTED	52175132	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
235479	REDACTED	52175120	R6106	Early Years Funding (PVIs and LA)	2,326.17	11/02/2025	Children & Young	CS
232523	REDACTED	52175296	R6106	Early Years Funding (PVIs and LA)	2,133.86	11/02/2025	Children & Young	CS
210706	REDACTED	52175345	R6106	Early Years Funding (PVIs and LA)	2,133.86	11/02/2025	Children & Young	CS
233452	REDACTED	52175543	R6106	Early Years Funding (PVIs and LA)	2,122.31	11/02/2025	Children & Young	CS
234175	REDACTED	52175000	R6106	Early Years Funding (PVIs and LA)	2,054.78	11/02/2025	Children & Young	CS
238781	REDACTED	52176157	R3204	Home To School / College Transport	2,033.33	11/02/2025	Communities	CS
240146	REDACTED	52175044	R6106	Early Years Funding (PVIs and LA)	2,016.01	11/02/2025	Children & Young	CS
244054	REDACTED	52175514	R6106	Early Years Funding (PVIs and LA)	1,899.97	11/02/2025	Children & Young	CS
238781	REDACTED	52176157	R3204	Home To School / College Transport	1,826.67	11/02/2025	Communities	CS
245504	REDACTED	52175585	R6106	Early Years Funding (PVIs and LA)	1,819.12	11/02/2025	Children & Young	CS
243085	REDACTED	52175598	R6106	Early Years Funding (PVIs and LA)	1,819.12	11/02/2025	Children & Young	CS
236038	REDACTED	52175269	R6106	Early Years Funding (PVIs and LA)	1,792.44	11/02/2025	Children & Young	CS
243894	REDACTED	52175537	R6106	Early Years Funding (PVIs and LA)	1,758.49	11/02/2025	Children & Young	CS
250247	REDACTED	52175028	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
244088	REDACTED	52175103	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
222249	REDACTED	52175073	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
246757	REDACTED	52175048	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
237136	REDACTED	52175062	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
251191	REDACTED	52175023	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
221995	REDACTED	52175082	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
243338	REDACTED	52175112	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
243085	REDACTED	52175147	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
242230	REDACTED	52175108	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
252738	REDACTED	52175125	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
239264	REDACTED	52175019	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
235387	REDACTED	52175012	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
249060	REDACTED	52175003	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
222180	REDACTED	52175018	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
234415	REDACTED	52175089	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
207401	REDACTED	52175116	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
236038	REDACTED	52175054	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
234608	REDACTED	52175031	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
232607	REDACTED	52175241	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
244118	REDACTED	52175280	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
242876	REDACTED	52175210	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
243058	REDACTED	52175263	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
247353	REDACTED	52175226	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
233612	REDACTED	52175266	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
239232	REDACTED	52175287	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
234415	REDACTED	52175304	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS

225874	REDACTED	52175347	R6106	Early Years Funding (PVIs and LA)	1,707.09	11/02/2025	Children & Young	CS
233037	REDACTED	52175496	R6106	Early Years Funding (PVIs and LA)	1,697.85	11/02/2025	Children & Young	CS
233533	REDACTED	52174994	R6106	Early Years Funding (PVIs and LA)	1,589.55	11/02/2025	Children & Young	CS
225874	REDACTED	52175591	R6106	Early Years Funding (PVIs and LA)	1,576.57	11/02/2025	Children & Young	CS
241703	REDACTED	52175519	R6106	Early Years Funding (PVIs and LA)	1,505.83	11/02/2025	Children & Young	CS
251450	REDACTED	52174987	R6106	Early Years Funding (PVIs and LA)	1,473.24	11/02/2025	Children & Young	CS
235284	REDACTED	52175516	R6106	Early Years Funding (PVIs and LA)	1,455.30	11/02/2025	Children & Young	CS
240146	REDACTED	52175527	R6106	Early Years Funding (PVIs and LA)	1,354.24	11/02/2025	Children & Young	CS
225700	REDACTED	52175548	R6106	Early Years Funding (PVIs and LA)	1,354.24	11/02/2025	Children & Young	CS
224908	REDACTED	52175538	R6106	Early Years Funding (PVIs and LA)	1,313.81	11/02/2025	Children & Young	CS
237136	REDACTED	52175275	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/02/2025	Children & Young	CS
240659	REDACTED	52175220	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/02/2025	Children & Young	CS
244182	REDACTED	52175302	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/02/2025	Children & Young	CS
233751	REDACTED	52175277	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/02/2025	Children & Young	CS
232526	REDACTED	52175246	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/02/2025	Children & Young	CS
207401	REDACTED	52175332	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/02/2025	Children & Young	CS
246599	REDACTED	52175213	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/02/2025	Children & Young	CS
230765	REDACTED	52175525	R6106	Early Years Funding (PVIs and LA)	1,273.39	11/02/2025	Children & Young	CS
230039	REDACTED	52175575	R6106	Early Years Funding (PVIs and LA)	1,273.39	11/02/2025	Children & Young	CS
234317	REDACTED	52175562	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
234571	REDACTED	52175557	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
232607	REDACTED	52175513	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
238083	REDACTED	52175505	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
240942	REDACTED	52175533	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
240659	REDACTED	52175498	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
218989	REDACTED	52175574	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
241702	REDACTED	52175536	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
232851	REDACTED	52175486	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
232522	REDACTED	52175595	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
233749	REDACTED	52175551	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
234174	REDACTED	52175592	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
227509	REDACTED	52175499	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
230122	REDACTED	52175564	R6106	Early Years Funding (PVIs and LA)	1,212.75	11/02/2025	Children & Young	CS
241503	REDACTED	52175052	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
250738	REDACTED	52175123	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
234317	REDACTED	52175091	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
226002	REDACTED	52175068	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
225700	REDACTED	52175074	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
246807	REDACTED	52174979	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
238083	REDACTED	52175016	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
220961	REDACTED	52175083	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
240943	REDACTED	52174981	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
218989	REDACTED	52175113	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
234051	REDACTED	52175067	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
226877	REDACTED	52175084	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
235781	REDACTED	52174986	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
250726	REDACTED	52175122	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
225541	REDACTED	52174991	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
240455	REDACTED	52175004	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
241702	REDACTED	52175056	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS

235134	REDACTED	52175102	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
223502	REDACTED	52175039	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
224908	REDACTED	52175060	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
235576	REDACTED	52175105	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
239457	REDACTED	52174988	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
238589	REDACTED	52175133	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
232851	REDACTED	52174993	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
243481	REDACTED	52175063	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
233037	REDACTED	52175006	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
233749	REDACTED	52175078	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
225523	REDACTED	52175144	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
230814	REDACTED	52175057	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
235819	REDACTED	52175037	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
241668	REDACTED	52175022	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
241060	REDACTED	52174992	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
242228	REDACTED	52175227	R6106	Early Years Funding (PVIs and LA)	1,155.98	11/02/2025	Children & Young	CS
242228	REDACTED	52175503	R6106	Early Years Funding (PVIs and LA)	1,125.23	11/02/2025	Children & Young	CS
241887	REDACTED	52175573	R6106	Early Years Funding (PVIs and LA)	1,091.47	11/02/2025	Children & Young	CS
200313	REDACTED	52175353	R6106	Early Years Funding (PVIs and LA)	1,066.93	11/02/2025	Children & Young	CS
230814	REDACTED	52175270	R6106	Early Years Funding (PVIs and LA)	1,066.93	11/02/2025	Children & Young	CS
225541	REDACTED	52175485	R6106	Early Years Funding (PVIs and LA)	1,051.05	11/02/2025	Children & Young	CS
235785	REDACTED	52175094	R6106	Early Years Funding (PVIs and LA)	1,046.77	11/02/2025	Children & Young	CS
239338	REDACTED	52175501	R6106	Early Years Funding (PVIs and LA)	1,030.84	11/02/2025	Children & Young	CS
250738	REDACTED	52175339	R6106	Early Years Funding (PVIs and LA)	995.80	11/02/2025	Children & Young	CS
234075	REDACTED	52175291	R6106	Early Years Funding (PVIs and LA)	995.80	11/02/2025	Children & Young	CS
235479	REDACTED	52175337	R6106	Early Years Funding (PVIs and LA)	995.80	11/02/2025	Children & Young	CS
237011	REDACTED	52175520	R6106	Early Years Funding (PVIs and LA)	970.20	11/02/2025	Children & Young	CS
207627	REDACTED	52175109	R6106	Early Years Funding (PVIs and LA)	949.85	11/02/2025	Children & Young	CS
241887	REDACTED	52175327	R6106	Early Years Funding (PVIs and LA)	938.90	11/02/2025	Children & Young	CS
235819	REDACTED	52175523	R6106	Early Years Funding (PVIs and LA)	929.77	11/02/2025	Children & Young	CS
234392	REDACTED	52175479	R6106	Early Years Funding (PVIs and LA)	909.56	11/02/2025	Children & Young	CS
236988	REDACTED	52175580	R6106	Early Years Funding (PVIs and LA)	879.24	11/02/2025	Children & Young	CS
230122	REDACTED	52175095	R6106	Early Years Funding (PVIs and LA)	872.31	11/02/2025	Children & Young	CS
251533	REDACTED	52175196	R6106	Early Years Funding (PVIs and LA)	853.55	11/02/2025	Children & Young	CS
207627	REDACTED	52175323	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
241503	REDACTED	52175268	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
226002	REDACTED	52175281	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
246757	REDACTED	52175264	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
246807	REDACTED	52175190	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
222248	REDACTED	52175271	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
231945	REDACTED	52175237	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
234907	REDACTED	52175318	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
227848	REDACTED	52175219	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
225541	REDACTED	52175200	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
235134	REDACTED	52175316	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
203684	REDACTED	52175297	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
237818	REDACTED	52175244	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
234392	REDACTED	52175192	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
235576	REDACTED	52175319	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
239457	REDACTED	52175197	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS

233513	REDACTED	52175290	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
250396	REDACTED	52175282	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
232851	REDACTED	52175202	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
245277	REDACTED	52175330	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
235824	REDACTED	52175358	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
233749	REDACTED	52175293	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
235785	REDACTED	52175307	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
236988	REDACTED	52175335	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
230039	REDACTED	52175329	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
234608	REDACTED	52175249	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
225514	REDACTED	52175285	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
235819	REDACTED	52175255	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
241668	REDACTED	52175240	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
246658	REDACTED	52175045	R6106	Early Years Funding (PVIs and LA)	845.88	11/02/2025	Children & Young	CS
235781	REDACTED	52175482	R6106	Early Years Funding (PVIs and LA)	828.71	11/02/2025	Children & Young	CS
244778	REDACTED	52175295	R6106	Early Years Funding (PVIs and LA)	825.09	11/02/2025	Children & Young	CS
234907	REDACTED	52175568	R6106	Early Years Funding (PVIs and LA)	818.61	11/02/2025	Children & Young	CS
234051	REDACTED	52175540	R6106	Early Years Funding (PVIs and LA)	808.50	11/02/2025	Children & Young	CS
235577	REDACTED	52175488	R6106	Early Years Funding (PVIs and LA)	808.50	11/02/2025	Children & Young	CS
229484	REDACTED	52175053	R6106	Early Years Funding (PVIs and LA)	775.39	11/02/2025	Children & Young	CS
251641	REDACTED	52175066	R6106	Early Years Funding (PVIs and LA)	775.39	11/02/2025	Children & Young	CS
224908	REDACTED	52175273	R6106	Early Years Funding (PVIs and LA)	768.19	11/02/2025	Children & Young	CS
229484	REDACTED	52175534	R6106	Early Years Funding (PVIs and LA)	768.07	11/02/2025	Children & Young	CS
235576	REDACTED	52175569	R6106	Early Years Funding (PVIs and LA)	768.07	11/02/2025	Children & Young	CS
234415	REDACTED	52175560	R6106	Early Years Funding (PVIs and LA)	757.97	11/02/2025	Children & Young	CS
245931	REDACTED	52176155	R3204	Home To School / College Transport	736.60	11/02/2025	Communities	CS
231953	REDACTED	52175561	R6106	Early Years Funding (PVIs and LA)	707.44	11/02/2025	Children & Young	CS
234075	REDACTED	52175549	R6106	Early Years Funding (PVIs and LA)	698.34	11/02/2025	Children & Young	CS
244182	REDACTED	52175558	R6106	Early Years Funding (PVIs and LA)	680.75	11/02/2025	Children & Young	CS
245970	REDACTED	52175522	R6106	Early Years Funding (PVIs and LA)	667.01	11/02/2025	Children & Young	CS
235479	REDACTED	52175582	R6106	Early Years Funding (PVIs and LA)	667.01	11/02/2025	Children & Young	CS
250211	REDACTED	52175350	R6106	Early Years Funding (PVIs and LA)	654.38	11/02/2025	Children & Young	CS
230765	REDACTED	52175257	R6106	Early Years Funding (PVIs and LA)	654.38	11/02/2025	Children & Young	CS
250135	REDACTED	52175325	R6106	Early Years Funding (PVIs and LA)	640.16	11/02/2025	Children & Young	CS
231018	REDACTED	52175500	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
226002	REDACTED	52175541	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
244621	REDACTED	52175594	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
251880	REDACTED	52175510	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
243738	REDACTED	52175495	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
242488	REDACTED	52175581	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
221995	REDACTED	52175554	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
240455	REDACTED	52175494	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
252738	REDACTED	52175584	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
247353	REDACTED	52175502	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
230421	REDACTED	52175484	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
238589	REDACTED	52175590	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
245277	REDACTED	52175576	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
232526	REDACTED	52175517	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
225523	REDACTED	52175596	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
229762	REDACTED	52175578	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS

236038	REDACTED	52175535	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
225514	REDACTED	52175544	R6106	Early Years Funding (PVIs and LA)	606.37	11/02/2025	Children & Young	CS
239028	REDACTED	52175493	R6106	Early Years Funding (PVIs and LA)	586.16	11/02/2025	Children & Young	CS
200313	REDACTED	52175141	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
250715	REDACTED	52175100	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
234571	REDACTED	52175085	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
239028	REDACTED	52175001	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
231018	REDACTED	52175010	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
250531	REDACTED	52175061	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
244621	REDACTED	52175142	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
231953	REDACTED	52175090	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
235317	REDACTED	52175088	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
251880	REDACTED	52175020	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
250385	REDACTED	52175032	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
243894	REDACTED	52175059	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
222248	REDACTED	52175058	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
245504	REDACTED	52175126	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
239338	REDACTED	52175011	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
242711	REDACTED	52174998	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
251804	REDACTED	52175134	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
243402	REDACTED	52174990	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
230765	REDACTED	52175040	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
244182	REDACTED	52175087	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
244778	REDACTED	52175079	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
242810	REDACTED	52174984	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
203684	REDACTED	52175081	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
237818	REDACTED	52175025	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
233612	REDACTED	52175050	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
230421	REDACTED	52174989	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
233513	REDACTED	52175075	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
239232	REDACTED	52175072	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
250396	REDACTED	52175069	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
250663	REDACTED	52175042	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
227506	REDACTED	52175043	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
234075	REDACTED	52175076	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
234565	REDACTED	52175046	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
225874	REDACTED	52175135	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
232522	REDACTED	52175143	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
245970	REDACTED	52175036	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
234174	REDACTED	52175139	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
232526	REDACTED	52175027	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
240800	REDACTED	52175096	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
229762	REDACTED	52175117	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
227509	REDACTED	52175009	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
242272	REDACTED	52175121	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
246599	REDACTED	52175002	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
241703	REDACTED	52175030	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
243402	REDACTED	52175199	R6106	Early Years Funding (PVIs and LA)	569.03	11/02/2025	Children & Young	CS
235317	REDACTED	52175559	R6106	Early Years Funding (PVIs and LA)	565.95	11/02/2025	Children & Young	CS
246757	REDACTED	52175531	R6106	Early Years Funding (PVIs and LA)	545.74	11/02/2025	Children & Young	CS

242230	REDACTED	52175572	R6106	Early Years Funding (PVIs and LA)	545.74	11/02/2025	Children & Young	CS
234565	REDACTED	52175529	R6106	Early Years Funding (PVIs and LA)	545.74	11/02/2025	Children & Young	CS
244088	REDACTED	52175317	R6106	Early Years Funding (PVIs and LA)	512.12	11/02/2025	Children & Young	CS
222180	REDACTED	52175507	R6106	Early Years Funding (PVIs and LA)	505.31	11/02/2025	Children & Young	CS
212717	REDACTED	52169627	R4441	Professional Fees	1,500.00	12/02/2025	Resources	CS
247783	REDACTED	52169475	R4441	Professional Fees	850.00	12/02/2025	Resources	CS
999982	REDACTED	52175163	R9105	Reimbursements and Contributions	628.13	12/02/2025	Social Care & Hea	CS
219181	REDACTED	52168902	R4409	Consultancy (outside IR35)	3,448.50	13/02/2025	Resources	CS
248507	REDACTED	52170022	R4441	Professional Fees	875.00	13/02/2025	Resources	CS
248660	REDACTED	52169948	R4441	Professional Fees	575.00	13/02/2025	Resources	CS
999982	REDACTED	52176105	R4928	Other Insurance Claims	555.60	13/02/2025	Other Services	CS
218076	REDACTED	625057	R4607	Client Expenses	12,180.00	14/02/2025	Social Care & Hea	CS
222738	REDACTED	625058	R4607	Client Expenses	5,394.00	14/02/2025	Social Care & Hea	CS
247503	REDACTED	625165	R4607	Client Expenses	4,350.00	14/02/2025	Social Care & Hea	CS
220749	REDACTED	52170029	R4409	Consultancy (outside IR35)	925.00	14/02/2025	Communities	CS
251502	REDACTED	52176842	R5702	Payments to External Contractors	830.00	14/02/2025	Children & Young	CS
219181	REDACTED	52169487	R4409	Consultancy (outside IR35)	807.50	14/02/2025	Resources	CS
225383	REDACTED	52170111	R5702	Payments to External Contractors	750.00	14/02/2025	Communities	CS
245345	REDACTED	625075	R3204	Home To School / College Transport	620.25	14/02/2025	Communities	CS
219181	REDACTED	52169290	R4409	Consultancy (outside IR35)	552.50	14/02/2025	Resources	CS
251142	REDACTED	52171182	R4441	Professional Fees	525.00	14/02/2025	Resources	CS
241061	REDACTED	625268	R6106	Early Years Funding (PVIs and LA)	1,697.85	17/02/2025	Children & Young	CS
201831	REDACTED	52174790	R4441	Professional Fees	1,594.20	17/02/2025	Resources	CS
235901	REDACTED	625233	R4607	Client Expenses	1,566.00	17/02/2025	Social Care & Hea	CS
241061	REDACTED	625266	R6106	Early Years Funding (PVIs and LA)	1,308.77	17/02/2025	Children & Young	CS
250373	REDACTED	625247	R6104	Social Care - Section 17 Payments	850.00	17/02/2025	Children & Young	OEB
230141	REDACTED	625232	R4607	Client Expenses	825.00	17/02/2025	Social Care & Hea	CS
252846	REDACTED	52178504	R5459	Leaving Care Accommodation	2,300.00	18/02/2025	Children & Young	CS
244424	REDACTED	625020	R5801	Carer Allowance Payments	1,105.00	18/02/2025	Children & Young	CS
215133	REDACTED	625287	R4607	Client Expenses	525.36	18/02/2025	Social Care & Hea	CS
247837	REDACTED	52170754	R4441	Professional Fees	1,450.00	19/02/2025	Resources	CS
244607	REDACTED	52177083	R4441	Professional Fees	1,450.00	19/02/2025	Resources	CS
225429	REDACTED	52178565	R5802	Substitute Care	665.00	19/02/2025	Children & Young	CS
239960	REDACTED	625689	R5702	Payments to External Contractors	6,984.00	20/02/2025	Children & Young	CS
239960	REDACTED	625690	R5702	Payments to External Contractors	6,984.00	20/02/2025	Children & Young	CS
999982	REDACTED	52178623	R4928	Other Insurance Claims	876.27	20/02/2025	Other Services	CS
252827	REDACTED	52178012	C1030	Construction incl conversion/renovation	20,095.42	21/02/2025	Capital	CS
249768	REDACTED	52171244	R4441	Professional Fees	4,687.50	21/02/2025	Resources	CS
245256	REDACTED	52171631	R4441	Professional Fees	1,875.00	21/02/2025	Resources	CS
202997	REDACTED	52179402	R5803	Daycare External	1,301.50	21/02/2025	Children & Young	CS
249926	REDACTED	52171552	R4441	Professional Fees	937.50	21/02/2025	Resources	CS
220749	REDACTED	52171834	R4409	Consultancy (outside IR35)	925.00	21/02/2025	Communities	CS
249926	REDACTED	52171634	R4441	Professional Fees	750.00	21/02/2025	Resources	CS
226288	REDACTED	625696	R5702	Payments to External Contractors	538.00	25/02/2025	Children & Young	CS
999982	REDACTED	52180344	R4928	Other Insurance Claims	3,428.83	26/02/2025	Other Services	CS
245626	REDACTED	52172967	R4409	Consultancy (outside IR35)	1,935.00	26/02/2025	Resources	CS
246991	REDACTED	52180366	R4102	Catering Services & Supplies	1,000.00	26/02/2025	Resources	CS
253340	REDACTED	52180051	R5702	Payments to External Contractors	952.00	26/02/2025	Children & Young	CS
252401	REDACTED	52171952	R4441	Professional Fees	880.00	26/02/2025	Resources	CS
248299	REDACTED	52172012	R4615	Coroner/Mortuary/Pathology Fees	834.59	26/02/2025	Other Services	CS

249477	REDACTED	52179465	R4441	Professional Fees	750.00	26/02/2025	Resources	CS
253345	REDACTED	52180082	R4441	Professional Fees	750.00	26/02/2025	Resources	CS
253345	REDACTED	52180086	R4441	Professional Fees	750.00	26/02/2025	Resources	CS
226288	REDACTED	626288	R5702	Payments to External Contractors	538.00	26/02/2025	Children & Young	CS
210671	REDACTED	52178396	R4615	Coroner/Mortuary/Pathology Fees	3,316.60	27/02/2025	Other Services	CS
999982	REDACTED	52180139	R9105	Reimbursements and Contributions	3,190.17	27/02/2025	Social Care & Hea	CS
212625	REDACTED	626364	R5702	Payments to External Contractors	1,410.00	27/02/2025	Children & Young	CS
248278	REDACTED	52172008	R4441	Professional Fees	1,170.00	27/02/2025	Resources	CS
239350	REDACTED	52172312	R1408	Other Staffing Costs	1,125.00	27/02/2025	Communities	CS
244756	REDACTED	52180725	R4409	Consultancy (outside IR35)	1,100.00	27/02/2025	Communities	CS
247769	REDACTED	52172005	R4441	Professional Fees	875.00	27/02/2025	Resources	CS
201832	REDACTED	52172040	R4615	Coroner/Mortuary/Pathology Fees	750.00	27/02/2025	Other Services	CS
238692	REDACTED	626363	R5702	Payments to External Contractors	608.33	27/02/2025	Children & Young	CS
242478	REDACTED	52174875	R3204	Home To School / College Transport	3,325.00	28/02/2025	Communities	CS
236900	REDACTED	626366	R5702	Payments to External Contractors	3,068.00	28/02/2025	Children & Young	CS
250359	REDACTED	52173312	R5702	Payments to External Contractors	2,359.20	28/02/2025	Children & Young	CS
236900	REDACTED	626365	R5702	Payments to External Contractors	2,065.00	28/02/2025	Children & Young	CS
239576	REDACTED	52176076	R4441	Professional Fees	1,485.00	28/02/2025	Resources	CS
253105	REDACTED	52180306	R4441	Professional Fees	1,000.00	28/02/2025	Resources	CS
220749	REDACTED	52173064	R4409	Consultancy (outside IR35)	925.00	28/02/2025	Communities	CS
214544	REDACTED	52175181	R1601	Training	823.40	28/02/2025	Resources	CS
236257	REDACTED	52173396	R5802	Substitute Care	720.00	28/02/2025	Children & Young	CS
250430	REDACTED	52180160	R5459	Leaving Care Accommodation	695.00	28/02/2025	Children & Young	CS
252484	REDACTED	52173349	R6107	SEN EHCP (Education, Health & Care Plan)	695.00	28/02/2025	Children & Young	CS
250359	REDACTED	52173395	R5702	Payments to External Contractors	665.20	28/02/2025	Children & Young	CS
236257	REDACTED	52182426	R5802	Substitute Care	600.00	28/02/2025	Children & Young	CS
236257	REDACTED	52182433	R5802	Substitute Care	600.00	28/02/2025	Children & Young	CS
251020	REDACTED	52180299	R4441	Professional Fees	525.00	28/02/2025	Resources	CS
236257	REDACTED	457634	R5802	Substitute Care	-600.00	28/02/2025	Children & Young	CS
236257	REDACTED	457635	R5802	Substitute Care	-600.00	28/02/2025	Children & Young	CS
222185	Reflexion Care Group Ltd	52173192	R5806	Residential Care	28,007.19	04/02/2025	Children & Young	CS
222185	Reflexion Care Group Ltd	52173192	R5806	Residential Care	27,309.59	04/02/2025	Children & Young	CS
100374	Regal Care Trading Ltd	52173779	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
205120	Regency Taxis	52174086	R3204	Home To School / College Transport	2,050.86	28/02/2025	Communities	CS
205120	Regency Taxis	52177859	R3206	Client/Customer/Pupil Travel	697.92	28/02/2025	Communities	CS
205120	Regency Taxis	52174086	R3206	Client/Customer/Pupil Travel	624.00	28/02/2025	Communities	CS
219823	Regional Foster Families Ltd	52177864	R5822	Foster Care Payments - External Provision	3,720.00	21/02/2025	Children & Young	CS
219823	Regional Foster Families Ltd	52179680	R5822	Foster Care Payments - External Provision	-3,720.00	21/02/2025	Children & Young	CS
229003	Regional Fostering Services	52177864	R5822	Foster Care Payments - External Provision	4,384.29	17/02/2025	Children & Young	CS
229003	Regional Fostering Services	52177864	R5822	Foster Care Payments - External Provision	3,321.43	17/02/2025	Children & Young	CS
229003	Regional Fostering Services	52177864	R5822	Foster Care Payments - External Provision	1,680.00	17/02/2025	Children & Young	CS
229003	Regional Fostering Services	52180290	R5822	Foster Care Payments - External Provision	3,742.14	26/02/2025	Children & Young	CS
229003	Regional Fostering Services	52180879	R5822	Foster Care Payments - External Provision	3,742.14	27/02/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52167227	R5702	Payments to External Contractors	960.00	07/02/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52168330	R5702	Payments to External Contractors	960.00	12/02/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52169077	R5702	Payments to External Contractors	960.00	13/02/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52169346	R5702	Payments to External Contractors	960.00	14/02/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52169348	R5702	Payments to External Contractors	960.00	14/02/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52169333	R5702	Payments to External Contractors	960.00	14/02/2025	Children & Young	CS
222596	Resolution Dynamics Ltd	52169620	R5702	Payments to External Contractors	960.00	14/02/2025	Children & Young	CS

222596	Resolution Dynamics Ltd	52170313	R5702	Payments to External Contractors	960.00	19/02/2025	Children & Young CS
222596	Resolution Dynamics Ltd	52170314	R5702	Payments to External Contractors	960.00	19/02/2025	Children & Young CS
222596	Resolution Dynamics Ltd	52171110	R5702	Payments to External Contractors	960.00	21/02/2025	Children & Young CS
222596	Resolution Dynamics Ltd	52171641	R5702	Payments to External Contractors	960.00	21/02/2025	Children & Young CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	7,635.20	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	6,355.20	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	6,345.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	6,214.28	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	6,000.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	6,000.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	5,800.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	5,796.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	5,785.71	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	5,600.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	5,600.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	5,425.40	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	4,196.08	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	3,964.29	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	3,933.92	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	3,429.08	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	2,961.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	2,502.08	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	2,400.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	1,600.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	1,500.00	05/02/2025	Social Care & Hea CS
237544	Restful Homes (Central) Ltd t/a Gainsborough Hall Care	52174011	R5806	Residential Care	514.28	05/02/2025	Social Care & Hea CS
250833	Restful Homes (Solihull) Ltd	52174012	R5806	Residential Care	6,400.00	05/02/2025	Social Care & Hea CS
250833	Restful Homes (Solihull) Ltd	52174012	R5806	Residential Care	5,328.00	05/02/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52173777	R5806	Residential Care	4,179.61	05/02/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52173777	R5806	Residential Care	2,729.32	05/02/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52173777	R5806	Residential Care	2,250.56	05/02/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52173777	R5806	Residential Care	2,151.52	05/02/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52173777	R5806	Residential Care	2,056.72	05/02/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52173777	R5806	Residential Care	1,978.04	05/02/2025	Social Care & Hea CS
100244	Rethink (Albany House)	52173777	R5806	Residential Care	1,870.48	05/02/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	4,048.86	05/02/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	2,875.16	05/02/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	2,789.88	05/02/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	2,575.84	05/02/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	2,565.72	05/02/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	2,294.52	05/02/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	2,075.24	05/02/2025	Social Care & Hea CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	2,054.20	05/02/2025	Social Care & Hea CS

100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	2,054.20	05/02/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	1,912.88	05/02/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	1,870.48	05/02/2025	Social Care & Hea	CS
100100	Rethink (Moultrie Road)	52173777	R5806	Residential Care	672.52	05/02/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52174012	R5806	Residential Care	2,575.84	05/02/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52174012	R5806	Residential Care	2,575.84	05/02/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52174012	R5806	Residential Care	2,235.76	05/02/2025	Social Care & Hea	CS
100002	Rethink (Thistley Lodge)	52174012	R5806	Residential Care	2,054.20	05/02/2025	Social Care & Hea	CS
238132	Reveal Media Ltd	52172181	R4301	Advertising, Publicity & Promotion	688.00	27/02/2025	Communities	CS
219190	Ricardo-AEA Ltd	52173954	R1601	Training	1,770.00	06/02/2025	Communities	CS
246137	Richardson Care Holdings Ltd (Richardson Grove Ltd)	52173779	R5806	Residential Care	11,791.04	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	7,148.72	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	7,102.16	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	6,478.68	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	6,387.28	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	6,304.00	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	6,304.00	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	6,002.36	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52165818	R5843	Extra Care	5,980.16	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	5,960.08	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	5,131.56	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	5,100.00	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	5,096.48	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	4,856.24	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52173777	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52165818	R5843	Extra Care	3,678.64	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52165818	R5843	Extra Care	3,196.00	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52165818	R5843	Extra Care	1,881.60	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52165818	R5843	Extra Care	1,192.80	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52167269	R5843	Extra Care	937.20	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52167269	R5843	Extra Care	937.20	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52167269	R5843	Extra Care	937.20	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52167269	R5843	Extra Care	937.20	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52167269	R5843	Extra Care	937.20	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52165818	R5843	Extra Care	869.12	05/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52172730	R5843	Extra Care	5,980.16	28/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52172730	R5843	Extra Care	3,678.64	28/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52172730	R5843	Extra Care	1,881.60	28/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52172730	R5843	Extra Care	1,192.80	28/02/2025	Social Care & Hea	CS
243827	Richmond Village Operations Ltd t/a Richmond Bede Vill	52172730	R5843	Extra Care	869.12	28/02/2025	Social Care & Hea	CS
252364	Richmond Village Operations Ltd t/a Wood Norton Villag	52173779	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
205167	Ridge and Partners LLP	52173433	C1230	Construction - professional fees	3,021.00	28/02/2025	Capital	CS
210056	Ridleys Coaches Ltd	52173377	R3204	Home To School / College Transport	7,256.48	04/02/2025	Communities	CS
210056	Ridleys Coaches Ltd	52173377	R3204	Home To School / College Transport	7,051.42	04/02/2025	Communities	CS
210056	Ridleys Coaches Ltd	52173377	R3204	Home To School / College Transport	6,968.31	04/02/2025	Communities	CS
210056	Ridleys Coaches Ltd	52173377	R3204	Home To School / College Transport	6,479.00	04/02/2025	Communities	CS
210056	Ridleys Coaches Ltd	52173377	R3204	Home To School / College Transport	6,155.24	04/02/2025	Communities	CS
210056	Ridleys Coaches Ltd	52173377	R3204	Home To School / College Transport	5,919.26	04/02/2025	Communities	CS
210056	Ridleys Coaches Ltd	52173377	R3204	Home To School / College Transport	5,801.08	04/02/2025	Communities	CS
210056	Ridleys Coaches Ltd	52173377	R3204	Home To School / College Transport	5,801.08	04/02/2025	Communities	CS

210056	Ridleys Coaches Ltd	52173377	R3204	Home To School / College Transport	2,949.94	04/02/2025	Communities	CS
210056	Ridleys Coaches Ltd	52177988	R3204	Home To School / College Transport	23,750.00	18/02/2025	Communities	CS
236416	Right Corecare Ltd t/a Workplace Wellness	52179431	R2002	Building Maintenance	1,590.00	21/02/2025	Children & Young	CS
205172	Right Trax Ltd	52171200	R6107	SEN EHCP (Education, Health & Care Plan)	880.00	07/02/2025	Children & Young	CS
205172	Right Trax Ltd	52171040	R6107	SEN EHCP (Education, Health & Care Plan)	975.00	14/02/2025	Children & Young	CS
230374	RingGo Ltd	52174798	R5702	Payments to External Contractors	19,998.87	28/02/2025	Communities	CS
245189	Risk Evolves Ltd	625748	R5501	Grants / Donations to External Organisations	580.00	26/02/2025	Communities	CS
218072	Riverside Academy	624970	R6106	Early Years Funding (PVIs and LA)	850.00	06/02/2025	Children & Young	CS
218072	Riverside Academy	625637	R6107	SEN EHCP (Education, Health & Care Plan)	15,664.00	24/02/2025	Children & Young	CS
238595	Riverside Education Ltd	52172738	R6107	SEN EHCP (Education, Health & Care Plan)	4,210.52	28/02/2025	Children & Young	CS
212499	RM Educational Resources Ltd t/a TTS	52174396	C1030	Construction incl conversion/renovation	749.95	21/02/2025	Capital	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	6,460.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	5,462.50	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3206	Client/Customer/Pupil Travel	4,532.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	3,724.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	3,626.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	3,560.29	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	3,496.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	3,338.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	3,212.90	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	3,211.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	3,184.97	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	3,171.10	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	3,116.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	3,080.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	2,978.25	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	2,812.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	2,640.62	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	2,604.90	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	2,288.55	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	2,288.55	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	1,969.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	1,960.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	1,960.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	1,897.10	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	1,890.50	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	1,890.50	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3206	Client/Customer/Pupil Travel	1,760.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	1,477.80	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	1,422.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174875	R3204	Home To School / College Transport	1,354.80	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	1,277.40	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	1,264.00	28/02/2025	Communities	CS
248584	Road Ride Services Ltd	52174874	R3204	Home To School / College Transport	992.75	28/02/2025	Communities	CS
247451	Roar! Cheer CIC	52166586	R4607	Client Expenses	930.00	07/02/2025	Children & Young	CS
205221	Roger Frogley & Sons Fencing Ltd	52167440	R2751	Grounds Maintenance	600.00	07/02/2025	Communities	CIS
237947	Rokeby Primary - Stowe Valley Trust M.A.T.	625585	R6107	SEN EHCP (Education, Health & Care Plan)	21,919.00	24/02/2025	Children & Young	CS
246408	ROM's Taxis	52174875	R3204	Home To School / College Transport	6,033.64	28/02/2025	Communities	CS
246408	ROM's Taxis	52174875	R3204	Home To School / College Transport	3,515.00	28/02/2025	Communities	CS
246408	ROM's Taxis	52174875	R3204	Home To School / College Transport	3,059.00	28/02/2025	Communities	CS

246408	ROM's Taxis	52174875	R3204	Home To School / College Transport	2,938.54	28/02/2025	Communities	CS
246408	ROM's Taxis	52174875	R3204	Home To School / College Transport	2,755.00	28/02/2025	Communities	CS
246408	ROM's Taxis	52174875	R3204	Home To School / College Transport	2,736.00	28/02/2025	Communities	CS
246408	ROM's Taxis	52174875	R3204	Home To School / College Transport	2,717.00	28/02/2025	Communities	CS
251451	Rootz Global CIC	52174280	R5803	Daycare External	500.00	14/02/2025	Social Care & Hea	CS
251451	Rootz Global CIC	52174280	R5803	Daycare External	500.00	14/02/2025	Social Care & Hea	CS
236916	Rosedale Care Home Ltd	52173779	R5806	Residential Care	13,598.40	05/02/2025	Social Care & Hea	CS
226428	Rossie Secure Accommodation Services t/a Rossie Your	52172940	R5806	Residential Care	66,419.98	28/02/2025	Children & Young	CS
252825	Rowden House School Ltd t/a Edgewood School	52171041	R6107	SEN EHCP (Education, Health & Care Plan)	44,866.67	21/02/2025	Children & Young	CS
252825	Rowden House School Ltd t/a Edgewood School	52171079	R6107	SEN EHCP (Education, Health & Care Plan)	32,587.37	21/02/2025	Children & Young	CS
209254	Rowe Coaches Ltd	52174086	R3204	Home To School / College Transport	5,564.88	27/02/2025	Communities	CS
209254	Rowe Coaches Ltd	52174086	R3204	Home To School / College Transport	4,582.42	27/02/2025	Communities	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,653.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,500.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,196.43	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,187.68	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,000.80	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	3,996.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	3,996.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	3,996.00	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	3,796.24	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	2,653.40	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	503.57	05/02/2025	Social Care & Hea	CS
100324	Royal Leamington Spa Nursing Home Ltd	52173782	R5806	Residential Care	-2,033.70	05/02/2025	Social Care & Hea	CS
235222	Royal Mencap Society	52172571	R5702	Payments to External Contractors	2,000.00	28/02/2025	Children & Young	CS
248796	RS Stations Taxis Ltd	52174416	R3204	Home To School / College Transport	1,626.40	28/02/2025	Communities	CS
248796	RS Stations Taxis Ltd	52174416	R3204	Home To School / College Transport	1,626.40	28/02/2025	Communities	CS
251430	RSN Healthcare Group Ltd	52169455	R5851	Supported Living	10,359.98	07/02/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52169073	R5806	Residential Care	4,741.43	07/02/2025	Children & Young	CS
251430	RSN Healthcare Group Ltd	52170487	R5851	Supported Living	10,359.98	14/02/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52173771	R5806	Residential Care	7,399.99	28/02/2025	Social Care & Hea	CS
251430	RSN Healthcare Group Ltd	52173767	R5806	Residential Care	2,959.99	28/02/2025	Social Care & Hea	CS
210348	RT Private Hire	52168339	R3204	Home To School / College Transport	1,199.80	03/02/2025	Communities	CS
210348	RT Private Hire	52168339	R3204	Home To School / College Transport	702.00	03/02/2025	Communities	CS
210348	RT Private Hire	52168339	R3204	Home To School / College Transport	599.90	03/02/2025	Communities	CS
205279	Rugby Borough Council	52168085	R5206	Excess / Bulk haulage	14,169.48	12/02/2025	Communities	WGA
205279	Rugby Borough Council	52170782	R5206	Excess / Bulk haulage	12,244.72	20/02/2025	Communities	WGA
205279	Rugby Borough Council	52170785	R5206	Excess / Bulk haulage	7,542.97	20/02/2025	Communities	WGA
205279	Rugby Borough Council	626371	C1060	Grants & Contributions To Outside Organisations	107,648.00	26/02/2025	Capital	WGA
205279	Rugby Borough Council	52171919	R5206	Excess / Bulk haulage	8,438.93	26/02/2025	Communities	WGA

219197	Runwood Homes Ltd	52174011	R5806	Residential Care	29,957.14	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	13,842.86	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	10,671.43	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	6,360.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	6,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	5,924.08	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	5,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,971.43	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,560.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,440.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,229.96	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,018.56	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,955.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,739.96	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,739.96	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,739.96	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,595.52	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,519.88	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,519.88	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,519.88	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,491.42	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	3,436.20	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,387.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,305.40	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,236.20	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,236.20	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,236.20	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,236.20	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,236.00	05/02/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,197.32	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,180.20	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	3,126.20	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,048.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	3,000.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,999.36	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,999.36	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,999.36	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,961.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,960.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,933.28	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,927.32	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,876.44	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,872.52	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,866.92	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,833.60	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,833.60	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,833.60	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,804.20	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,800.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,792.86	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,792.86	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	2,787.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,715.15	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174012	R5806	Residential Care	2,708.72	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,428.57	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,307.14	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,307.14	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,185.72	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	2,171.43	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	2,159.08	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52174011	R5806	Residential Care	1,752.00	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	1,648.08	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	1,611.68	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	1,583.82	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	1,578.57	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	1,457.14	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	1,457.14	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	1,393.84	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	1,392.86	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	1,294.28	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	1,095.16	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	989.88	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	944.72	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	678.57	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	625.72	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	597.36	05/02/2025	Social Care & Hea CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	597.36	05/02/2025	Social Care & Hea CS

219197	Runwood Homes Ltd	52173781	R5806	Residential Care	510.40	05/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	500.00	05/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	-3,457.15	05/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	-5,376.24	05/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	-7,771.43	05/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52173780	R5806	Residential Care	-9,059.96	05/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52173781	R5806	Residential Care	-31,571.43	05/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52173783	R5806	Residential Care	-50,345.09	05/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52172873	R5806	Residential Care	13,728.56	11/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52172682	R5806	Residential Care	13,728.56	11/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52172865	R5806	Residential Care	6,864.28	11/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52172876	R5806	Residential Care	3,432.14	11/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52172872	R5806	Residential Care	12,345.44	13/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52172863	R5806	Residential Care	6,172.72	13/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52172864	R5806	Residential Care	6,172.72	13/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52172870	R5806	Residential Care	6,172.72	13/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52172871	R5806	Residential Care	3,086.36	13/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52172869	R5806	Residential Care	3,086.36	13/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52177021	R5806	Residential Care	34,000.00	14/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52177724	R5806	Residential Care	34,000.00	18/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52177722	R5806	Residential Care	6,172.72	18/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52177700	R5806	Residential Care	3,432.14	18/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52177789	R5806	Residential Care	2,428.60	18/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52177711	R5806	Residential Care	1,662.20	18/02/2025	Social Care & Hea	CS
219197	Runwood Homes Ltd	52177709	R5806	Residential Care	847.72	18/02/2025	Social Care & Hea	CS
248972	Ryton-on-Dunsmore Provost Williams CofE Academy (D	625580	R6107	SEN EHCP (Education, Health & Care Plan)	19,661.00	24/02/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52175566	R6106	Early Years Funding (PVIs and LA)	3,092.51	11/02/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52175311	R6106	Early Years Funding (PVIs and LA)	2,133.86	11/02/2025	Children & Young	CS
253010	S Stars Childcare Ltd	52175097	R6106	Early Years Funding (PVIs and LA)	1,395.70	11/02/2025	Children & Young	CS
253162	SaaS Success Ltd	52172707	R5501	Grants / Donations to External Organisations	3,000.00	28/02/2025	Communities	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52174479	C1230	Construction - professional fees	709.24	11/02/2025	Capital	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52174480	R4409	Consultancy (outside IR35)	4,168.24	12/02/2025	Communities	CS
205397	Sable Leigh Consultancy Ltd t/a SLC Rail	52180283	R5702	Payments to External Contractors	10,394.00	26/02/2025	Communities	CS
236065	Safe Haven Accommodation Ltd	52179680	R5851	Supported Living	6,200.00	24/02/2025	Social Care & Hea	CS
251189	Safe Journey Rugby Ltd	52174082	R3204	Home To School / College Transport	2,755.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174083	R3204	Home To School / College Transport	2,451.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174081	R3204	Home To School / College Transport	2,080.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174081	R3204	Home To School / College Transport	2,025.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174081	R3204	Home To School / College Transport	1,440.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174083	R3204	Home To School / College Transport	1,425.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174083	R3204	Home To School / College Transport	1,311.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174082	R3204	Home To School / College Transport	1,292.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174082	R3204	Home To School / College Transport	845.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174083	R3204	Home To School / College Transport	729.50	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174083	R3204	Home To School / College Transport	729.50	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174082	R3204	Home To School / College Transport	600.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174082	R3204	Home To School / College Transport	600.00	05/02/2025	Communities	CS
251189	Safe Journey Rugby Ltd	52174415	R3204	Home To School / College Transport	720.00	06/02/2025	Communities	CS
234262	Safe Kids Walking t/a BrightKidz	52171595	R4301	Advertising, Publicity & Promotion	5,040.00	21/02/2025	Communities	CS
238320	SAGR Ltd	625052	R4607	Client Expenses	3,654.00	12/02/2025	Social Care & Hea	CS

251484	Sahni Care Homes Ltd T/A Oaklands Care Home	52173779	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
252802	Salford House Ltd	52173785	R5806	Residential Care	5,580.00	05/02/2025	Social Care & Hea	CS
252802	Salford House Ltd	52173785	R5806	Residential Care	4,576.00	05/02/2025	Social Care & Hea	CS
252802	Salford House Ltd	52173785	R5806	Residential Care	4,100.00	05/02/2025	Social Care & Hea	CS
252802	Salford House Ltd	52173785	R5806	Residential Care	4,100.00	05/02/2025	Social Care & Hea	CS
252802	Salford House Ltd	52173785	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea	CS
252802	Salford House Ltd	52173785	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea	CS
252802	Salford House Ltd	52173785	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
252802	Salford House Ltd	52173785	R5806	Residential Care	2,850.00	05/02/2025	Social Care & Hea	CS
252802	Salford House Ltd	52173785	R5806	Residential Care	1,877.85	05/02/2025	Social Care & Hea	CS
235546	Salford Priors CofE Academy	625588	R6107	SEN EHCP (Education, Health & Care Plan)	5,241.00	24/02/2025	Children & Young	CS
252311	Salutem LD Bidco IV Ltd	52176491	R5806	Residential Care	25,589.48	12/02/2025	Children & Young	CS
252311	Salutem LD Bidco IV Ltd	52176491	R5806	Residential Care	604.00	12/02/2025	Children & Young	CS
100098	Salvation Army - Social Services Main Account	52173779	R5806	Residential Care	2,487.24	05/02/2025	Social Care & Hea	CS
245096	Sanctuary Care Ltd	52173779	R5806	Residential Care	3,400.44	05/02/2025	Social Care & Hea	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	5,757.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	5,244.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	4,829.40	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	4,826.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	4,217.44	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177295	R3204	Home To School / College Transport	4,206.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177297	R3204	Home To School / College Transport	4,028.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	4,028.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	3,952.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,800.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	3,778.34	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	3,762.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,762.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	3,752.50	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	3,731.98	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	3,724.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3206	Client/Customer/Pupil Travel	3,715.88	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	3,686.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	3,677.26	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	3,572.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,572.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	3,534.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	3,496.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	3,496.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,496.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	3,458.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	3,458.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	3,382.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	3,377.44	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177297	R3204	Home To School / College Transport	3,368.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,347.80	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,330.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,279.78	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177295	R3204	Home To School / College Transport	3,248.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3206	Client/Customer/Pupil Travel	3,216.00	28/02/2025	Communities	CS

224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	3,208.72	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	3,192.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,192.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177297	R3204	Home To School / College Transport	3,192.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	3,163.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	3,157.80	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,154.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	3,154.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	3,154.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	3,154.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52178612	R3204	Home To School / College Transport	3,120.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,081.99	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	3,040.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3206	Client/Customer/Pupil Travel	3,036.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	3,024.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	3,002.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	3,002.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	2,983.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,980.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,926.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,926.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,913.08	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,888.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	2,888.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	2,875.60	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177295	R3204	Home To School / College Transport	2,872.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	2,870.90	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	2,849.37	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,828.53	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	2,821.50	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,812.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	2,812.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	2,774.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,744.17	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,698.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	2,698.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	2,698.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	2,697.62	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	2,679.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,659.24	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,636.25	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	2,612.50	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	2,588.86	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	2,584.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	2,571.33	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,568.80	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	2,553.60	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,480.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,461.64	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	2,444.20	28/02/2025	Communities	CS

224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,432.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,432.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	2,432.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,432.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	2,318.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,318.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	2,313.63	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,280.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	2,279.62	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	2,254.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	2,242.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,242.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	2,242.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	2,232.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	2,196.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	2,153.08	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	2,128.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	2,106.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	2,014.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,999.80	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	1,984.17	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3206	Client/Customer/Pupil Travel	1,980.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,980.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,956.27	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177297	R3204	Home To School / College Transport	1,904.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	1,900.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,822.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,800.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,800.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	1,786.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	1,786.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	1,748.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,731.33	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,688.72	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,672.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	1,672.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	1,672.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,653.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,653.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,645.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,532.67	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,532.67	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,532.66	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	1,482.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,482.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	1,456.54	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	1,456.54	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,444.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,444.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	1,406.00	28/02/2025	Communities	CS

224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	1,406.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177297	R3204	Home To School / College Transport	1,406.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177297	R3204	Home To School / College Transport	1,406.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	1,346.80	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3206	Client/Customer/Pupil Travel	1,332.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,332.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	1,298.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	1,236.66	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,187.50	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,187.50	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,175.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	1,175.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176166	R3204	Home To School / College Transport	1,140.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52177297	R3204	Home To School / College Transport	1,104.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	950.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	940.50	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	913.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	893.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	878.75	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	874.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176167	R3204	Home To School / College Transport	836.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3206	Client/Customer/Pupil Travel	792.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	784.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176169	R3204	Home To School / College Transport	702.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	569.87	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	544.00	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176168	R3204	Home To School / College Transport	533.73	28/02/2025	Communities	CS
224530	Sandeep Cabs Ltd	52176165	R3204	Home To School / College Transport	514.27	28/02/2025	Communities	CS
246613	Sandstone Care North West Ltd	52173779	R5806	Residential Care	2,824.40	05/02/2025	Social Care & Hea	CS
245311	SAP Birmingham	52171863	R5459	Leaving Care Accommodation	860.00	24/02/2025	Children & Young	CS
232022	Sapphire Taxis	52173414	R3204	Home To School / College Transport	4,078.33	04/02/2025	Communities	CS
232022	Sapphire Taxis	52173414	R3204	Home To School / College Transport	2,413.00	04/02/2025	Communities	CS
232022	Sapphire Taxis	52173439	R3204	Home To School / College Transport	2,101.40	04/02/2025	Communities	CS
232022	Sapphire Taxis	52173414	R3204	Home To School / College Transport	1,881.00	04/02/2025	Communities	CS
232022	Sapphire Taxis	52173414	R3204	Home To School / College Transport	1,702.50	04/02/2025	Communities	CS
232022	Sapphire Taxis	52173414	R3204	Home To School / College Transport	1,702.50	04/02/2025	Communities	CS
232022	Sapphire Taxis	52173414	R3204	Home To School / College Transport	1,566.00	04/02/2025	Communities	CS
232022	Sapphire Taxis	52173414	R3204	Home To School / College Transport	1,410.00	04/02/2025	Communities	CS
232022	Sapphire Taxis	52173414	R3204	Home To School / College Transport	1,385.00	04/02/2025	Communities	CS
232022	Sapphire Taxis	52173441	R3204	Home To School / College Transport	1,311.00	04/02/2025	Communities	CS
232022	Sapphire Taxis	52173414	R3204	Home To School / College Transport	616.67	04/02/2025	Communities	CS
232022	Sapphire Taxis	52174084	R3204	Home To School / College Transport	2,755.00	05/02/2025	Communities	CS
232022	Sapphire Taxis	52179643	R3204	Home To School / College Transport	1,606.00	21/02/2025	Communities	CS
239659	School Lane Allotment Association	625025	R5501	Grants / Donations to External Organisations	1,100.00	06/02/2025	Resources	CS
250710	Schoolcoach Ltd t/a CoachUnlimited	52167897	R4607	Client Expenses	500.00	07/02/2025	Children & Young	CS
206334	Screwfix Direct Ltd t/a Trade UK	52170138	R2002	Building Maintenance	583.17	12/02/2025	Communities	CS
248750	Sec Watchdog Ltd T/A Security Watchdog	52172297	R1503	Staff DBS Checks	1,084.55	26/02/2025	Resources	CS
205478	Secon Solutions Ltd	52169133	R4512	Software	20,292.81	13/02/2025	Resources	CS
205481	Secure-A-Field Ltd	52169538	R4030	Materials	1,437.00	14/02/2025	Communities	CIS
221297	Selborne Care Ltd	52174012	R5806	Residential Care	14,796.60	05/02/2025	Social Care & Hea	CS

221297	Selborne Care Ltd	52174012	R5806	Residential Care	5,978.32	05/02/2025	Social Care & Hea CS
221297	Selborne Care Ltd	52174012	R5806	Residential Care	5,801.04	05/02/2025	Social Care & Hea CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	3,232.99	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	3,232.99	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	2,628.18	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	2,628.18	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	2,628.18	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	2,628.18	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	2,628.18	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	2,628.18	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	2,628.18	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	2,043.83	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	2,043.83	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	987.66	24/02/2025	Children & Young CS
234307	Select Care Solutions Ltd	52179696	R5459	Leaving Care Accommodation	509.76	24/02/2025	Children & Young CS
251406	Sen Shots Basketball	52165851	R4607	Client Expenses	2,000.00	05/02/2025	Children & Young CS
228619	Senad Community Ltd	52178548	R5851	Supported Living	11,875.09	19/02/2025	Social Care & Hea CS
228619	Senad Community Ltd	52178548	R5851	Supported Living	11,875.08	19/02/2025	Social Care & Hea CS
228619	Senad Community Ltd	52178548	R5851	Supported Living	10,799.60	19/02/2025	Social Care & Hea CS
228619	Senad Community Ltd	52178548	R5851	Supported Living	9,226.71	19/02/2025	Social Care & Hea CS
228619	Senad Community Ltd	52178548	R5851	Supported Living	7,415.52	19/02/2025	Social Care & Hea CS
228619	Senad Community Ltd	52178548	R5851	Supported Living	7,183.90	19/02/2025	Social Care & Hea CS
228619	Senad Community Ltd	52178548	R5851	Supported Living	5,286.44	19/02/2025	Social Care & Hea CS
228619	Senad Community Ltd	52178548	R5851	Supported Living	3,611.42	19/02/2025	Social Care & Hea CS
228619	Senad Community Ltd	52178548	R5851	Supported Living	2,968.77	19/02/2025	Social Care & Hea CS
205489	Senad Ltd	52178574	R5806	Residential Care	2,028.36	19/02/2025	Children & Young CS
205489	Senad Ltd	52178558	R5806	Residential Care	103,446.28	20/02/2025	Children & Young CS
100376	Sense	52174012	R5806	Residential Care	5,538.32	05/02/2025	Social Care & Hea CS
100376	Sense	52176484	R5851	Supported Living	10,907.40	12/02/2025	Social Care & Hea CS
252528	SENtutorDIRECT Ltd	52172909	R5702	Payments to External Contractors	5,790.00	28/02/2025	Children & Young CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	3,885.60	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	3,349.64	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	3,069.92	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	3,069.92	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	2,833.60	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	2,833.60	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	2,761.64	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	2,761.64	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	2,761.64	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52173784	R5806	Residential Care	1,578.57	05/02/2025	Social Care & Hea CS
228584	Serene Care Ltd-Rugby Care Home	52177034	R5807	Social Care Block Contracts	12,400.00	13/02/2025	Social Care & Hea CS
242205	Service Care Solutions Ltd	52173091	R1101	Agency Staff Pay (inside IR35)	1,352.80	04/02/2025	Children & Young CS
242205	Service Care Solutions Ltd	52171505	R1101	Agency Staff Pay (inside IR35)	1,260.93	04/02/2025	Children & Young CS
242205	Service Care Solutions Ltd	52170120	R1101	Agency Staff Pay (inside IR35)	1,557.22	11/02/2025	Children & Young CS
242205	Service Care Solutions Ltd	52173088	R1101	Agency Staff Pay (inside IR35)	1,533.28	11/02/2025	Children & Young CS

242205	Service Care Solutions Ltd	52171820	R1101	Agency Staff Pay (inside IR35)	1,551.02	18/02/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52173081	R1101	Agency Staff Pay (inside IR35)	1,533.28	18/02/2025	Children & Young	CS
242205	Service Care Solutions Ltd	52173738	R1101	Agency Staff Pay (inside IR35)	1,544.08	25/02/2025	Children & Young	CS
248142	Seven Care Services Ltd	52169497	R5851	Supported Living	14,918.96	12/02/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52171599	R5851	Supported Living	5,221.63	19/02/2025	Social Care & Hea	CS
248142	Seven Care Services Ltd	52180021	R5851	Supported Living	29,837.92	25/02/2025	Social Care & Hea	CS
248369	Severnside Transportation Data Collection Ltd	52174791	R5702	Payments to External Contractors	1,900.00	20/02/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	52174787	R5702	Payments to External Contractors	1,500.00	20/02/2025	Communities	CIS
248369	Severnside Transportation Data Collection Ltd	52174788	R5702	Payments to External Contractors	3,900.00	21/02/2025	Communities	CIS
244916	Shadz Care Ltd	52172730	R5851	Supported Living	12,945.24	28/02/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52178131	R5851	Supported Living	8,251.00	28/02/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52172546	R5851	Supported Living	6,161.40	28/02/2025	Social Care & Hea	CS
244916	Shadz Care Ltd	52172546	R5851	Supported Living	5,453.00	28/02/2025	Social Care & Hea	CS
224198	Shakespeare's England Ltd	52171235	R5501	Grants / Donations to External Organisations	25,000.00	21/02/2025	Communities	CS
205517	Shaw Trust Ltd	52173176	R5702	Payments to External Contractors	27,949.04	04/02/2025	Communities	CS
233532	Sheepy Magna Primary School	52170888	R6107	SEN EHCP (Education, Health & Care Plan)	2,767.00	20/02/2025	Children & Young	CS
233532	Sheepy Magna Primary School	52170891	R6107	SEN EHCP (Education, Health & Care Plan)	1,881.00	20/02/2025	Children & Young	CS
233532	Sheepy Magna Primary School	52170889	R6107	SEN EHCP (Education, Health & Care Plan)	1,881.00	20/02/2025	Children & Young	CS
205523	Sherbourne Fields School	52165926	R6107	SEN EHCP (Education, Health & Care Plan)	4,120.95	06/02/2025	Children & Young	CS
205523	Sherbourne Fields School	52165922	R6107	SEN EHCP (Education, Health & Care Plan)	3,803.96	06/02/2025	Children & Young	CS
205523	Sherbourne Fields School	52165925	R6107	SEN EHCP (Education, Health & Care Plan)	2,545.97	06/02/2025	Children & Young	CS
217434	Shipston High School Academy	52181480	C1060	Grants & Contributions To Outside Organisations	5,145.60	11/02/2025	Capital	CS
217434	Shipston High School Academy	457622	C1060	Grants & Contributions To Outside Organisations	-5,145.60	11/02/2025	Capital	CS
217434	Shipston High School Academy	623119	R6109	Funding payment to Academies and Non WCC Schools	110,484.00	24/02/2025	Children & Young	CS
217434	Shipston High School Academy	625590	R6107	SEN EHCP (Education, Health & Care Plan)	3,452.00	24/02/2025	Children & Young	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52173777	R5806	Residential Care	7,400.00	05/02/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52173777	R5806	Residential Care	7,400.00	05/02/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52173777	R5806	Residential Care	5,800.00	05/02/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52173777	R5806	Residential Care	5,567.44	05/02/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52173777	R5806	Residential Care	5,535.64	05/02/2025	Social Care & Hea	CS
243518	Shipston House Ltd t/a Shipston Lodge Nursing Home	52173777	R5806	Residential Care	3,700.00	05/02/2025	Social Care & Hea	CS
205531	Shipston Preschool CIC Ltd	625591	R6107	SEN EHCP (Education, Health & Care Plan)	6,491.00	24/02/2025	Children & Young	CS
231811	Shirley Old Peoples Welfare Committee t/a Elizabeth Ho	52174012	R5806	Residential Care	3,939.96	05/02/2025	Social Care & Hea	CS
205535	Sho4u Ltd	52177297	R3204	Home To School / College Transport	3,192.00	14/02/2025	Communities	CS
205535	Sho4u Ltd	52177297	R3204	Home To School / College Transport	798.00	14/02/2025	Communities	CS
205546	Shropshire Council	52170195	R4608	Member's Expenses	10,000.00	07/02/2025	Social Care & Hea	WGA
205550	Shuttle Run	52169060	R3204	Home To School / College Transport	1,580.40	03/02/2025	Communities	CS
205550	Shuttle Run	52176169	R3204	Home To School / College Transport	2,596.22	28/02/2025	Communities	CS
205558	Siemens Financial Services Ltd	52171774	R2002	Building Maintenance	4,165.88	18/02/2025	Communities	CS
205558	Siemens Financial Services Ltd	52171790	R2002	Building Maintenance	1,194.78	21/02/2025	Communities	CS
230016	SIL2 Ltd	52173192	R5851	Supported Living	2,597.00	04/02/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52173192	R5851	Supported Living	1,854.40	04/02/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52173192	R5851	Supported Living	1,643.00	04/02/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52173192	R5851	Supported Living	1,611.20	12/02/2025	Social Care & Hea	CS
230016	SIL2 Ltd	52177043	R5851	Supported Living	-1,611.20	12/02/2025	Social Care & Hea	CS
240898	SilverString Ltd	52165632	R4506	IT Support & Maintenance	12,856.25	05/02/2025	Resources	CS
242467	Site Vision Surveys Ltd	52171115	C1230	Construction - professional fees	3,400.00	21/02/2025	Capital	CS
245128	Skyline Child Care	52173192	R5806	Residential Care	37,952.99	04/02/2025	Children & Young	CS
244422	SLR Consulting Ltd	52175744	R4409	Consultancy (outside IR35)	5,789.70	28/02/2025	Communities	CS
244422	SLR Consulting Ltd	52175739	R4409	Consultancy (outside IR35)	656.25	28/02/2025	Communities	CS

226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	3,074.40	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,547.36	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,437.56	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,437.56	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,239.92	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	2,152.08	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,559.16	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,504.26	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,493.28	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,383.48	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,317.60	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	1,065.06	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	988.20	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	944.28	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	900.36	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	878.40	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	823.50	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	735.66	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	713.70	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	625.86	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	559.98	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	549.00	28/02/2025	Social Care & Hea	CS
226138	SM Homecare Services Ltd t/a Caremark Coventry	52175165	R5805	Homecare - External Domiciliary	505.08	28/02/2025	Social Care & Hea	CS
240046	Smoothstone Care & Education	52173192	R5806	Residential Care	19,569.06	04/02/2025	Children & Young	CS
249036	So Mo Co Ltd	52169132	R4301	Advertising, Publicity & Promotion	4,000.00	13/02/2025	Communities	CS

244641	Social Care Academy Ltd	52171599	R5702	Payments to External Contractors	2,700.00	17/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52171408	R6107	SEN EHCP (Education, Health & Care Plan)	1,687.50	17/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52172348	R5702	Payments to External Contractors	1,620.00	17/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52171599	R5702	Payments to External Contractors	1,525.50	17/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52171599	R5805	Homecare - External Domiciliary	1,447.68	17/02/2025	Social Care & Hea	CS
244641	Social Care Academy Ltd	52171468	R5702	Payments to External Contractors	1,350.00	17/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52171599	R5702	Payments to External Contractors	1,282.50	17/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52171599	R5805	Homecare - External Domiciliary	1,068.60	17/02/2025	Social Care & Hea	CS
244641	Social Care Academy Ltd	52173339	R5702	Payments to External Contractors	3,861.00	28/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52179680	R5702	Payments to External Contractors	2,106.00	28/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52173774	R5702	Payments to External Contractors	1,620.00	28/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52174757	R5805	Homecare - External Domiciliary	1,460.16	28/02/2025	Social Care & Hea	CS
244641	Social Care Academy Ltd	52174757	R5805	Homecare - External Domiciliary	1,436.22	28/02/2025	Social Care & Hea	CS
244641	Social Care Academy Ltd	52173774	R5702	Payments to External Contractors	1,296.00	28/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52173774	R5702	Payments to External Contractors	1,039.50	28/02/2025	Children & Young	CS
244641	Social Care Academy Ltd	52177316	R5702	Payments to External Contractors	999.00	28/02/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52174758	R5822	Foster Care Payments - External Provision	7,270.74	07/02/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52174758	R5822	Foster Care Payments - External Provision	3,393.26	07/02/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52174758	R5822	Foster Care Payments - External Provision	3,235.47	07/02/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52174758	R5822	Foster Care Payments - External Provision	3,235.47	07/02/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52174758	R5822	Foster Care Payments - External Provision	3,094.73	07/02/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52174758	R5822	Foster Care Payments - External Provision	3,064.04	07/02/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52174758	R5822	Foster Care Payments - External Provision	3,027.46	07/02/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52174758	R5822	Foster Care Payments - External Provision	3,027.46	07/02/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52178131	R5822	Foster Care Payments - External Provision	3,375.28	18/02/2025	Children & Young	CS
220088	Social Work Assessment Partners Ltd (S.W.A.P. Ltd) t/a	52178131	R5822	Foster Care Payments - External Provision	3,375.28	18/02/2025	Children & Young	CS
214658	Societe Generale Equipment Finance Ltd	52174598	R8506	Lease payments Holding Code	34,380.00	25/02/2025	Other Services	CS
222583	Softcat Ltd	52170831	R4506	IT Support & Maintenance	1,802.17	13/02/2025	Resources	CS
100329	Solden Hill House Ltd	52174757	R5851	Supported Living	6,065.64	07/02/2025	Social Care & Hea	CS
216747	Solihull College and University Centre	52173762	R5501	Grants / Donations to External Organisations	2,000.00	28/02/2025	Communities	CS
205641	Solon Security Ltd	52172480	R4008	Equipment	1,995.00	28/02/2025	Communities	CS
100051	Solor Care Group Ltd Part Of Voyage Ltd	52173779	R5806	Residential Care	11,935.08	05/02/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52165870	R4441	Professional Fees	111,235.00	06/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52167739	R1102	Staffing / Secondment recharges	23,657.11	07/02/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52167740	R1102	Staffing / Secondment recharges	12,293.24	07/02/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52168846	R5807	Social Care Block Contracts	18,343.75	13/02/2025	Social Care & Hea	CS
210404	South Warwickshire University NHS Foundation Trust	52169040	R5702	Payments to External Contractors	47,750.00	18/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52169033	R5702	Payments to External Contractors	47,750.00	18/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52169051	R5702	Payments to External Contractors	47,750.00	18/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172216	R5702	Payments to External Contractors	955.00	27/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172188	R5702	Payments to External Contractors	650.00	27/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172193	R5702	Payments to External Contractors	612.50	27/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172190	R5702	Payments to External Contractors	595.00	27/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172212	R5702	Payments to External Contractors	560.00	27/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172199	R5702	Payments to External Contractors	555.00	27/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172201	R5702	Payments to External Contractors	555.00	27/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172208	R5702	Payments to External Contractors	555.00	27/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172186	R5702	Payments to External Contractors	540.00	27/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172445	R5702	Payments to External Contractors	5,751.53	28/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172449	R5702	Payments to External Contractors	2,472.96	28/02/2025	Children & Young	CS

210404	South Warwickshire University NHS Foundation Trust	52172451	R5702	Payments to External Contractors	1,774.08	28/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52173736	R5702	Payments to External Contractors	1,045.00	28/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172450	R5702	Payments to External Contractors	1,036.95	28/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52173344	R5702	Payments to External Contractors	990.00	28/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52173332	R5702	Payments to External Contractors	990.00	28/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52173323	R5702	Payments to External Contractors	935.00	28/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52172329	R5702	Payments to External Contractors	825.00	28/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52173132	R5702	Payments to External Contractors	550.00	28/02/2025	Children & Young	CS
210404	South Warwickshire University NHS Foundation Trust	52173115	R5702	Payments to External Contractors	522.50	28/02/2025	Children & Young	CS
233796	Southam College - Stowe Valley M.A.T.	625593	R6107	SEN EHCP (Education, Health & Care Plan)	32,483.00	24/02/2025	Children & Young	CS
235843	Southam Primary - Stowe Valley M.A.T.	625594	R6107	SEN EHCP (Education, Health & Care Plan)	3,380.00	24/02/2025	Children & Young	CS
237327	Southam St James Primary CE Academy	625595	R6107	SEN EHCP (Education, Health & Care Plan)	5,265.00	24/02/2025	Children & Young	CS
227846	Southside Care Group (Karenza)	52174012	R5806	Residential Care	5,216.96	05/02/2025	Social Care & Hea	CS
205690	Spangap Ltd T/A A & M Group	625710	R5704	Public Transport	5,966.22	25/02/2025	Communities	CS
222003	Specsavers Corporate Eyecare	52166137	R1408	Other Staffing Costs	680.00	07/02/2025	Resources	CS
252283	Spectrum Care & Support Services Ltd	52179696	R5806	Residential Care	33,241.74	24/02/2025	Children & Young	CS
252283	Spectrum Care & Support Services Ltd	52179696	R5806	Residential Care	32,292.93	24/02/2025	Children & Young	CS
252283	Spectrum Care & Support Services Ltd	52179696	R5806	Residential Care	32,292.93	24/02/2025	Children & Young	CS
246956	Speech Therapy Warwickshire	52172161	R5702	Payments to External Contractors	1,060.00	12/02/2025	Children & Young	CS
239528	Speller Metcalfe Malvern Ltd	52174286	C1030	Construction incl conversion/renovation	107,461.00	06/02/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52174009	C1030	Construction incl conversion/renovation	63,259.00	06/02/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52177092	C1030	Construction incl conversion/renovation	49,457.25	13/02/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52176549	C1030	Construction incl conversion/renovation	1,088,563.95	21/02/2025	Capital	CIS
239528	Speller Metcalfe Malvern Ltd	52177102	C1030	Construction incl conversion/renovation	1,213,001.52	26/02/2025	Capital	CIS
249529	Spencer Clarke Group	52168900	R4409	Consultancy (outside IR35)	3,240.00	04/02/2025	Children & Young	CS
249529	Spencer Clarke Group	52168899	R4409	Consultancy (outside IR35)	1,800.00	04/02/2025	Children & Young	CS
249529	Spencer Clarke Group	52168892	R4409	Consultancy (outside IR35)	1,620.00	04/02/2025	Children & Young	CS
249529	Spencer Clarke Group	52170792	R4409	Consultancy (outside IR35)	1,440.00	11/02/2025	Children & Young	CS
249529	Spencer Clarke Group	52173768	R4409	Consultancy (outside IR35)	1,620.00	25/02/2025	Children & Young	CS
249529	Spencer Clarke Group	52171947	R4409	Consultancy (outside IR35)	1,440.00	26/02/2025	Children & Young	CS
253267	Spring Accountancy Services Ltd	625077	R5501	Grants / Donations to External Organisations	588.67	11/02/2025	Communities	CS
237449	Spring Hill High School Ltd	52171168	R6107	SEN EHCP (Education, Health & Care Plan)	31,289.66	21/02/2025	Children & Young	CS
237449	Spring Hill High School Ltd	52171162	R6107	SEN EHCP (Education, Health & Care Plan)	31,289.66	21/02/2025	Children & Young	CS
237449	Spring Hill High School Ltd	52172473	R6107	SEN EHCP (Education, Health & Care Plan)	26,166.33	21/02/2025	Children & Young	CS
237449	Spring Hill High School Ltd	52171163	R6107	SEN EHCP (Education, Health & Care Plan)	23,867.67	21/02/2025	Children & Young	CS
237449	Spring Hill High School Ltd	52171169	R6107	SEN EHCP (Education, Health & Care Plan)	22,066.66	21/02/2025	Children & Young	CS
249438	SS Taxi Service Ltd	52174875	R3204	Home To School / College Transport	1,684.16	28/02/2025	Communities	CS
249438	SS Taxi Service Ltd	52174875	R3204	Home To School / College Transport	1,463.00	28/02/2025	Communities	CS
245169	SSS Public Safety Ltd t/a NECSWS Public Safety	52177886	R4008	Equipment	5,900.00	13/02/2025	Communities	CS
245169	SSS Public Safety Ltd t/a NECSWS Public Safety	457617	R4008	Equipment	-5,900.00	13/02/2025	Communities	CS
205723	St Andrews Day Nursery	52170295	R5803	Daycare External	970.46	07/02/2025	Children & Young	CS
246481	St Augustine's Catholic Primary School - Our Lady of the	625597	R6107	SEN EHCP (Education, Health & Care Plan)	2,924.00	24/02/2025	Children & Young	CS
231413	St Basils (supp accom payments)	52167840	R5807	Social Care Block Contracts	37,231.62	03/02/2025	Social Care & Hea	CS
231413	St Basils (supp accom payments)	52169618	R5807	Social Care Block Contracts	34,016.31	03/02/2025	Social Care & Hea	CS
231413	St Basils (supp accom payments)	52178143	R4607	Client Expenses	514.08	19/02/2025	Children & Young	CS
231413	St Basils (supp accom payments)	52179140	R6104	Social Care - Section 17 Payments	1,998.75	20/02/2025	Children & Young	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	625145	R1408	Other Staffing Costs	10,355.00	11/02/2025	Resources	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	52169679	R5501	Grants / Donations to External Organisations	1,794.00	14/02/2025	Communities	CS
244461	St Benedict's Catholic High School (Alcester) - Our Lady	625598	R6107	SEN EHCP (Education, Health & Care Plan)	5,594.00	24/02/2025	Children & Young	CS
100332	St Brigas Residential Home & Training Centre	52173779	R5806	Residential Care	6,995.08	05/02/2025	Social Care & Hea	CS

100332	St Brigas Residential Home & Training Centre	52180879	R5803	Daycare External	720.00	27/02/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52174012	R5806	Residential Care	9,979.40	05/02/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52174012	R5806	Residential Care	4,890.84	05/02/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52174012	R5806	Residential Care	3,912.68	05/02/2025	Social Care & Hea	CS
238823	St Clair Gardens/Coventry and Warwickshire Mind	52174012	R5806	Residential Care	3,673.32	05/02/2025	Social Care & Hea	CS
243604	St Edward's Catholic Primary & Nursery School Seconda	625600	R6107	SEN EHCP (Education, Health & Care Plan)	2,945.00	24/02/2025	Children & Young	CS
245434	St Giles Trust	52171011	R5702	Payments to External Contractors	13,934.91	21/02/2025	Communities	CS
203633	St Gregory's Pre-School Ltd t/a Little Gregs Pre-School	625557	R6107	SEN EHCP (Education, Health & Care Plan)	3,034.00	24/02/2025	Children & Young	CS
224958	St James C of E Academy	625603	R6107	SEN EHCP (Education, Health & Care Plan)	18,651.00	24/02/2025	Children & Young	CS
244463	St Mary's Catholic Primary (Henley) - Our Lady of the Ma	625608	R6107	SEN EHCP (Education, Health & Care Plan)	1,243.00	24/02/2025	Children & Young	CS
252533	St Mary's Catholic Primary Academy, Southam (Our Lad	625607	R6107	SEN EHCP (Education, Health & Care Plan)	2,743.00	24/02/2025	Children & Young	CS
246487	St Marys Catholic Primary School (Studley) - Our Lady o	625606	R6107	SEN EHCP (Education, Health & Care Plan)	589.00	24/02/2025	Children & Young	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	4,921.16	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	4,517.56	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	3,990.84	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	3,990.52	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	3,990.44	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	3,990.44	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	3,955.04	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	3,649.60	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	3,638.72	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	3,638.72	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	3,110.24	05/02/2025	Social Care & Hea	CS
100040	St Marys Nursing Home	52173784	R5806	Residential Care	3,110.24	05/02/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52174012	R5806	Residential Care	20,316.06	05/02/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52174012	R5806	Residential Care	5,400.00	05/02/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52174012	R5806	Residential Care	4,760.00	05/02/2025	Social Care & Hea	CS
228200	St Matthews (Dunsmore) Ltd	52174012	R5806	Residential Care	3,090.44	05/02/2025	Social Care & Hea	CS
229850	St Matthews Nursing Home	52174012	R5806	Residential Care	3,217.84	05/02/2025	Social Care & Hea	CS
229850	St Matthews Nursing Home	52174012	R5806	Residential Care	1,426.60	05/02/2025	Social Care & Hea	CS
228965	St Michael C of E - Academy	625202	R6106	Early Years Funding (PVIs and LA)	1,000.00	13/02/2025	Children & Young	CS
228965	St Michael C of E - Academy	625609	R6107	SEN EHCP (Education, Health & Care Plan)	30,614.00	24/02/2025	Children & Young	CS
228965	St Michael C of E - Academy	52172431	R5702	Payments to External Contractors	205,866.09	28/02/2025	Children & Young	CS
228965	St Michael C of E - Academy	52172430	R5702	Payments to External Contractors	68,622.03	28/02/2025	Children & Young	CS
251775	St Nicholas C of E Community Primary School Kenilworth	625611	R6107	SEN EHCP (Education, Health & Care Plan)	5,281.00	24/02/2025	Children & Young	CS
221059	St Nicholas C of E Primary School (Alcester) Academy	625610	R6107	SEN EHCP (Education, Health & Care Plan)	14,355.00	24/02/2025	Children & Young	CS
225527	St Nicolas C of E Academy	625612	R6107	SEN EHCP (Education, Health & Care Plan)	26,505.00	24/02/2025	Children & Young	CS
228967	St Oswalds Primary School - Academy	625613	R6107	SEN EHCP (Education, Health & Care Plan)	5,232.00	24/02/2025	Children & Young	CS
205785	Stagecoach Services Ltd	52170293	R5704	Public Transport	32,651.11	05/02/2025	Communities	CS
205785	Stagecoach Services Ltd	52170293	R5704	Public Transport	9,752.93	05/02/2025	Communities	CS
205785	Stagecoach Services Ltd	625022	R5704	Public Transport	67,911.75	10/02/2025	Communities	CS
205785	Stagecoach Services Ltd	52171864	R3204	Home To School / College Transport	6,591.20	21/02/2025	Communities	CS
205785	Stagecoach Services Ltd	625719	R5704	Public Transport	359,203.14	25/02/2025	Communities	CS
205785	Stagecoach Services Ltd	52172168	R3204	Home To School / College Transport	1,834.80	25/02/2025	Communities	CS
205785	Stagecoach Services Ltd	52172461	R3204	Home To School / College Transport	2,671.50	26/02/2025	Communities	CS
205785	Stagecoach Services Ltd	52177041	R3204	Home To School / College Transport	6,179.70	28/02/2025	Communities	CS
205785	Stagecoach Services Ltd	52174657	R3204	Home To School / College Transport	3,049.50	28/02/2025	Communities	CS
243086	Star Taxi	52180740	R3204	Home To School / College Transport	1,710.00	28/02/2025	Communities	CS
247435	Stepnell Ltd	52174807	C1030	Construction incl conversion/renovation	53,363.17	26/02/2025	Capital	CIS
205825	Stepping Stones Nursery and Pre-School (Claverdon) Cl	624918	R6106	Early Years Funding (PVIs and LA)	2,700.00	06/02/2025	Children & Young	CS

100038	Stepping Stones Resettlement Unit Ltd	52174012	R5806	Residential Care	8,988.44	05/02/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52174012	R5806	Residential Care	6,665.16	05/02/2025	Social Care & Hea	CS
100038	Stepping Stones Resettlement Unit Ltd	52174012	R5806	Residential Care	6,356.24	05/02/2025	Social Care & Hea	CS
243110	Steves Cars 247 247 Ltd	52173410	R3204	Home To School / College Transport	3,370.50	04/02/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52173410	R3204	Home To School / College Transport	2,527.00	04/02/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52173410	R3204	Home To School / College Transport	2,388.00	04/02/2025	Communities	CS
243110	Steves Cars 247 247 Ltd	52173410	R3204	Home To School / College Transport	794.50	04/02/2025	Communities	CS
235651	Stockton School Academy - Stowe Valley M.A.T.	625617	R6107	SEN EHCP (Education, Health & Care Plan)	2,170.00	24/02/2025	Children & Young	CS
205848	Stone Technologies Ltd	52172491	R4505	ICT Supplies / Consumables	3,623.44	03/02/2025	Resources	CS
205848	Stone Technologies Ltd	52172746	R4505	ICT Supplies / Consumables	1,552.00	03/02/2025	Resources	CS
205848	Stone Technologies Ltd	52174770	R4505	ICT Supplies / Consumables	3,592.00	07/02/2025	Resources	CS
205848	Stone Technologies Ltd	52173886	R4505	ICT Supplies / Consumables	6,306.00	11/02/2025	Resources	CS
205848	Stone Technologies Ltd	52177077	R4505	ICT Supplies / Consumables	8,504.00	14/02/2025	Resources	CS
205848	Stone Technologies Ltd	52177074	R4505	ICT Supplies / Consumables	7,426.00	14/02/2025	Resources	CS
205848	Stone Technologies Ltd	52176521	R4505	ICT Supplies / Consumables	551.00	14/02/2025	Resources	CS
205848	Stone Technologies Ltd	52176517	R4505	ICT Supplies / Consumables	539.00	14/02/2025	Resources	CS
205848	Stone Technologies Ltd	52176530	R4505	ICT Supplies / Consumables	539.00	14/02/2025	Resources	CS
205848	Stone Technologies Ltd	52177328	R4506	IT Support & Maintenance	539.00	14/02/2025	Resources	CS
205848	Stone Technologies Ltd	52178185	R4505	ICT Supplies / Consumables	1,312.00	20/02/2025	Resources	CS
205848	Stone Technologies Ltd	52177892	R4505	ICT Supplies / Consumables	834.75	20/02/2025	Resources	CS
205848	Stone Technologies Ltd	52180015	R4505	ICT Supplies / Consumables	1,312.00	26/02/2025	Resources	CS
205848	Stone Technologies Ltd	52180075	R4503	Hardware	958.00	26/02/2025	Resources	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52173777	R5806	Residential Care	5,056.48	05/02/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52173777	R5806	Residential Care	4,260.00	05/02/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52173777	R5806	Residential Care	3,856.48	05/02/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52173777	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52173777	R5806	Residential Care	3,081.12	05/02/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52173777	R5806	Residential Care	2,112.92	05/02/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52173777	R5806	Residential Care	1,183.27	05/02/2025	Social Care & Hea	CS
100034	Stratford Bentley Ltd t/a Stratford Bentley Nursing Home	52173777	R5806	Residential Care	665.21	05/02/2025	Social Care & Hea	CS
205868	Stratford On Avon District Council	626372	C1060	Grants & Contributions To Outside Organisations	144,301.00	26/02/2025	Capital	WGA
205874	Stratford Sports Club Ltd	624911	R5702	Payments to External Contractors	4,920.00	03/02/2025	Communities	CS
210613	Stratford upon Avon School	625619	R6107	SEN EHCP (Education, Health & Care Plan)	25,439.00	24/02/2025	Children & Young	CS
230707	Stratford-upon-Avon Primary School (Community Acade	625618	R6107	SEN EHCP (Education, Health & Care Plan)	3,481.00	24/02/2025	Children & Young	CS
201160	Strive AV Ltd	52166210	R4505	ICT Supplies / Consumables	1,789.00	07/02/2025	Resources	CS
201160	Strive AV Ltd	52169219	R4503	Hardware	3,635.00	14/02/2025	Resources	CS
201160	Strive AV Ltd	52172337	R4008	Equipment	6,690.00	27/02/2025	Resources	CS
100333	Stroud Court Community Trust Ltd	52174012	R5806	Residential Care	7,908.24	05/02/2025	Social Care & Hea	CS
205891	Studley High School Academy- Shires Multi Academy Tr	625620	R6107	SEN EHCP (Education, Health & Care Plan)	44,599.00	24/02/2025	Children & Young	CS
205891	Studley High School Academy- Shires Multi Academy Tr	52174591	R4441	Professional Fees	9,534.00	28/02/2025	Children & Young	CS
225935	Studley St Mary's C. E. Academy	625621	R6107	SEN EHCP (Education, Health & Care Plan)	13,377.00	24/02/2025	Children & Young	CS
248698	Style Acre	52168314	R5803	Daycare External	1,078.35	06/02/2025	Social Care & Hea	CS
205897	SuckCess Tanker Services Ltd	52166167	R2754	Waste Management	660.00	05/02/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52172564	R2754	Waste Management	17,550.71	26/02/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52172572	R2754	Waste Management	4,026.42	26/02/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52172565	R2754	Waste Management	3,433.19	26/02/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52172569	R2754	Waste Management	1,725.35	26/02/2025	Communities	CS
207708	SUEZ Recycling and Recovery UK Ltd (SITA)	52173898	R2601	Other Building Services	1,012.51	28/02/2025	Communities	CS
205904	Sunbeam Fostering Agency Ltd	52178549	R5822	Foster Care Payments - External Provision	5,535.71	19/02/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52178549	R5822	Foster Care Payments - External Provision	4,096.43	19/02/2025	Children & Young	CS

205904	Sunbeam Fostering Agency Ltd	52178549	R5822	Foster Care Payments - External Provision	3,463.36	19/02/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52178549	R5822	Foster Care Payments - External Provision	3,463.36	19/02/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52178549	R5822	Foster Care Payments - External Provision	3,092.38	19/02/2025	Children & Young	CS
205904	Sunbeam Fostering Agency Ltd	52178549	R5822	Foster Care Payments - External Provision	3,076.35	19/02/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52173192	R5806	Residential Care	35,125.13	04/02/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52173192	R5806	Residential Care	29,439.19	04/02/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52172894	R6107	SEN EHCP (Education, Health & Care Plan)	10,135.47	04/02/2025	Children & Young	CS
216765	Sunfield Children's Homes Ltd	52173929	R5806	Residential Care	11,741.52	05/02/2025	Social Care & Hea	CS
216765	Sunfield Children's Homes Ltd	52174290	R5806	Residential Care	14,696.66	06/02/2025	Social Care & Hea	CS
235902	Sunflowers Care Ltd	52173192	R5806	Residential Care	31,423.15	04/02/2025	Children & Young	CS
250173	Sunnydays Childcare	52175101	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
250173	Sunnydays Childcare	52175315	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
246434	Super Star Sport Midlands Ltd	52167888	R4607	Client Expenses	1,070.00	11/02/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52173774	R5702	Payments to External Contractors	6,707.60	28/02/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52173774	R5702	Payments to External Contractors	5,629.40	28/02/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52173774	R5702	Payments to External Contractors	5,324.15	28/02/2025	Children & Young	CS
234834	SureCare Rugby & North Warwickshire	52173774	R5805	Homecare - External Domiciliary	2,738.88	28/02/2025	Social Care & Hea	CS
234834	SureCare Rugby & North Warwickshire	52173774	R5805	Homecare - External Domiciliary	1,204.56	28/02/2025	Social Care & Hea	CS
234834	SureCare Rugby & North Warwickshire	52173774	R5702	Payments to External Contractors	529.90	28/02/2025	Children & Young	CS
205917	Surestars Day Nursery Ltd	52171144	R5803	Daycare External	5,240.21	21/02/2025	Children & Young	CS
252872	Sutcliffe Social Care Associates Ltd	52172010	R4441	Professional Fees	630.00	19/02/2025	Resources	CS
252321	Swanton Care and Community Ltd t/a Swanton House	52174012	R5806	Residential Care	6,345.40	05/02/2025	Social Care & Hea	CS
226051	Sweet Peas Childminding Services	52175229	R6106	Early Years Funding (PVIs and LA)	1,451.02	11/02/2025	Children & Young	CS
226051	Sweet Peas Childminding Services	52175504	R6106	Early Years Funding (PVIs and LA)	1,091.47	11/02/2025	Children & Young	CS
205951	Swiis Foster Care Ltd	52174757	R5822	Foster Care Payments - External Provision	4,123.62	07/02/2025	Children & Young	CS
205951	Swiis Foster Care Ltd	52174757	R5822	Foster Care Payments - External Provision	3,799.05	07/02/2025	Children & Young	CS
205951	Swiis Foster Care Ltd	52174757	R5822	Foster Care Payments - External Provision	3,399.00	07/02/2025	Children & Young	CS
205951	Swiis Foster Care Ltd	52174757	R5822	Foster Care Payments - External Provision	3,397.20	07/02/2025	Children & Young	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	30,264.29	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	3,664.28	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	2,808.40	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	2,756.32	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	2,756.32	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	2,756.32	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	2,756.32	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	2,692.29	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	1,575.04	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52173777	R5806	Residential Care	-26,464.29	05/02/2025	Social Care & Hea	CS
100085	Swinnerton Trust Ltd t/a Manor Court Care Home	52179256	R5807	Social Care Block Contracts	41,344.80	20/02/2025	Social Care & Hea	CS
205953	Sycamore Counselling Service	52172579	R4441	Professional Fees	736.71	03/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172578	R4441	Professional Fees	850.05	04/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172194	R4441	Professional Fees	566.70	27/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172206	R4441	Professional Fees	566.70	27/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172213	R4441	Professional Fees	566.70	27/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172215	R4441	Professional Fees	566.70	27/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172185	R4441	Professional Fees	566.70	27/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172217	R4441	Professional Fees	566.70	27/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172226	R4441	Professional Fees	566.70	27/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172545	R4441	Professional Fees	906.72	28/02/2025	Children & Young	CS

205953	Sycamore Counselling Service	52172339	R4441	Professional Fees	566.70	28/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172556	R4441	Professional Fees	566.70	28/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172555	R4441	Professional Fees	566.70	28/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172557	R4441	Professional Fees	566.70	28/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172543	R4441	Professional Fees	566.70	28/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172554	R4441	Professional Fees	566.70	28/02/2025	Children & Young	CS
205953	Sycamore Counselling Service	52172580	R4441	Professional Fees	566.70	28/02/2025	Children & Young	CS
213190	Systemslink 2000 Ltd	52169055	R4512	Software	5,760.00	13/02/2025	Resources	CS
205552	SYSTRA Ltd	52167079	R4512	Software	1,200.00	07/02/2025	Communities	CS
252133	T1 Taxi	52173378	R3204	Home To School / College Transport	1,746.00	04/02/2025	Communities	CS
252133	T1 Taxi	52173378	R3204	Home To School / College Transport	1,520.00	04/02/2025	Communities	CS
252133	T1 Taxi	52173378	R3204	Home To School / College Transport	1,520.00	04/02/2025	Communities	CS
252133	T1 Taxi	52174085	R3204	Home To School / College Transport	1,615.00	05/02/2025	Communities	CS
226616	Tactical Hazmat Ltd	52168319	R1601	Training	7,251.00	12/02/2025	Communities	CS
247792	Tailored Education Services Ltd	52171104	R6107	SEN EHCP (Education, Health & Care Plan)	26,216.67	06/02/2025	Children & Young	CS
247792	Tailored Education Services Ltd	52171101	R6107	SEN EHCP (Education, Health & Care Plan)	-25,333.33	06/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52173192	R5853	Community Short Breaks	731.88	04/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	2,409.11	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	1,992.34	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	1,814.45	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	1,661.98	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	1,463.76	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	1,402.77	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	1,351.95	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	975.84	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	975.84	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	914.85	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	884.36	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	731.88	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	731.88	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	670.89	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52173774	R5853	Community Short Breaks	508.25	05/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52174279	R5853	Community Short Breaks	2,465.01	06/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52174279	R5853	Community Short Breaks	853.86	06/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52175164	R5853	Community Short Breaks	1,524.75	10/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52175164	R5853	Community Short Breaks	1,524.75	10/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52175164	R5853	Community Short Breaks	1,097.82	10/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52175164	R5853	Community Short Breaks	914.85	10/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52175164	R5853	Community Short Breaks	731.88	10/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52175164	R5853	Community Short Breaks	675.97	10/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52175164	R5853	Community Short Breaks	626.18	10/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52175164	R5853	Community Short Breaks	609.90	10/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52177043	R5853	Community Short Breaks	2,348.12	12/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52177316	R5853	Community Short Breaks	650.56	14/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52178131	R5853	Community Short Breaks	2,124.49	18/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52178131	R5853	Community Short Breaks	1,418.02	18/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52178131	R5853	Community Short Breaks	1,296.04	18/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52178131	R5853	Community Short Breaks	1,097.82	18/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52178131	R5853	Community Short Breaks	975.84	18/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52178131	R5853	Community Short Breaks	889.44	18/02/2025	Social Care & Hea	CS

205995	Take A Break Warwickshire Ltd	52178131	R5853	Community Short Breaks	731.88	18/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52178131	R5853	Community Short Breaks	721.72	18/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52178131	R5853	Community Short Breaks	670.89	18/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52178131	R5702	Payments to External Contractors	595.82	18/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52178131	R5853	Community Short Breaks	512.72	18/02/2025	Social Care & Hea	CS
205995	Take A Break Warwickshire Ltd	52178548	R5702	Payments to External Contractors	794.17	19/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52178548	R5702	Payments to External Contractors	716.69	19/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52178548	R5702	Payments to External Contractors	672.70	19/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52178548	R5702	Payments to External Contractors	672.70	19/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52178548	R5702	Payments to External Contractors	605.43	19/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52178548	R5702	Payments to External Contractors	600.47	19/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52178548	R5702	Payments to External Contractors	581.10	19/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52178548	R5702	Payments to External Contractors	576.60	19/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52179172	R5702	Payments to External Contractors	1,596.16	20/02/2025	Children & Young	CS
205995	Take A Break Warwickshire Ltd	52179696	R5853	Community Short Breaks	599.74	24/02/2025	Social Care & Hea	CS
247835	Take me Services Ltd	52168341	R3204	Home To School / College Transport	2,443.20	03/02/2025	Communities	CS
247835	Take me Services Ltd	52168341	R3204	Home To School / College Transport	2,394.60	03/02/2025	Communities	CS
247835	Take me Services Ltd	52168341	R3204	Home To School / College Transport	1,800.00	03/02/2025	Communities	CS
247835	Take me Services Ltd	52168341	R3206	Client/Customer/Pupil Travel	1,063.52	03/02/2025	Communities	CS
240603	Tamworth Home Care Ltd	52169498	R5805	Homecare - External Domiciliary	3,474.72	07/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52169498	R5805	Homecare - External Domiciliary	2,681.28	07/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52169498	R5805	Homecare - External Domiciliary	1,696.32	07/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52170053	R5805	Homecare - External Domiciliary	1,264.04	07/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52169498	R5805	Homecare - External Domiciliary	738.72	07/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52170546	R5805	Homecare - External Domiciliary	4,158.72	14/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52170546	R5805	Homecare - External Domiciliary	629.28	14/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52172017	R5805	Homecare - External Domiciliary	2,975.40	21/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52172017	R5805	Homecare - External Domiciliary	2,325.60	21/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52172017	R5805	Homecare - External Domiciliary	1,285.92	21/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52172017	R5805	Homecare - External Domiciliary	766.08	21/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52172017	R5805	Homecare - External Domiciliary	614.88	21/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52172017	R5805	Homecare - External Domiciliary	614.88	21/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52173774	R5805	Homecare - External Domiciliary	4,021.92	28/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52173774	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52173774	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52173774	R5805	Homecare - External Domiciliary	2,338.74	28/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52173774	R5805	Homecare - External Domiciliary	1,477.44	28/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52173774	R5805	Homecare - External Domiciliary	1,363.09	28/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52173774	R5805	Homecare - External Domiciliary	984.96	28/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52173774	R5805	Homecare - External Domiciliary	889.20	28/02/2025	Social Care & Hea	CS
240603	Tamworth Home Care Ltd	52173774	R5805	Homecare - External Domiciliary	533.52	28/02/2025	Social Care & Hea	CS
247089	Tanworth in Arden Church of England Primary School &	625622	R6107	SEN EHCP (Education, Health & Care Plan)	5,332.00	24/02/2025	Children & Young	CS
206007	Tardis Environmental UK Ltd	52177866	R2022	Property Services Building (LB)	857.88	28/02/2025	Resources	CS
246578	Targeted Provision Ltd	52171398	R5702	Payments to External Contractors	750.00	12/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52175642	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	13/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52175638	R6107	SEN EHCP (Education, Health & Care Plan)	3,975.00	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177527	R5702	Payments to External Contractors	3,000.00	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177498	R6107	SEN EHCP (Education, Health & Care Plan)	2,568.75	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177516	R6107	SEN EHCP (Education, Health & Care Plan)	1,237.50	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177559	R6107	SEN EHCP (Education, Health & Care Plan)	1,200.00	28/02/2025	Children & Young	CS

246578	Targeted Provision Ltd	52177599	R5702	Payments to External Contractors	1,200.00	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177501	R5702	Payments to External Contractors	1,200.00	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177703	R5702	Payments to External Contractors	1,040.00	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177557	R5702	Payments to External Contractors	975.00	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177584	R6107	SEN EHCP (Education, Health & Care Plan)	675.00	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177676	R5702	Payments to External Contractors	600.00	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177552	R5702	Payments to External Contractors	600.00	28/02/2025	Children & Young	CS
246578	Targeted Provision Ltd	52177656	R5702	Payments to External Contractors	600.00	28/02/2025	Children & Young	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	7,245.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	6,004.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	4,674.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	3,906.02	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	3,887.78	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	3,653.70	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	3,564.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	3,515.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	3,420.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	3,300.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	3,240.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	3,230.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	3,230.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	3,166.67	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	3,083.70	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	3,040.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	3,000.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	2,849.81	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	2,660.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	2,600.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	2,470.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	2,470.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	2,470.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	2,470.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	2,470.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	2,280.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	2,280.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	2,280.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	2,242.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	2,223.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	2,200.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	2,185.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	2,164.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	2,147.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	2,090.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	1,995.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	1,900.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174419	R3204	Home To School / College Transport	1,900.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,710.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,710.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,710.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	1,636.25	06/02/2025	Communities	CS

236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,615.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,600.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	1,583.33	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,560.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,330.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	1,266.67	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3206	Client/Customer/Pupil Travel	1,235.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	1,235.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,233.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	1,200.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	1,197.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,190.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,102.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	1,100.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	1,080.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	1,024.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	950.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	950.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	855.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	780.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	776.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174418	R3204	Home To School / College Transport	776.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	665.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	650.00	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	633.33	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174417	R3204	Home To School / College Transport	558.25	06/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52174875	R3204	Home To School / College Transport	1,005.00	07/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52177298	R3204	Home To School / College Transport	2,380.00	14/02/2025	Communities	CS
236071	Taurus Taxis (Redditch) Ltd	52177298	R3204	Home To School / College Transport	1,805.00	14/02/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52174875	R3204	Home To School / College Transport	1,862.00	28/02/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52174875	R3204	Home To School / College Transport	1,800.00	28/02/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52176169	R3204	Home To School / College Transport	1,672.00	28/02/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52174875	R3204	Home To School / College Transport	1,520.00	28/02/2025	Communities	CS
250693	Taxi Birmingham t/a Enroute Taxis	52174875	R3204	Home To School / College Transport	1,280.00	28/02/2025	Communities	CS
224532	Taxi King	52174875	R3204	Home To School / College Transport	1,895.25	28/02/2025	Communities	CS
224532	Taxi King	52174875	R3204	Home To School / College Transport	631.75	28/02/2025	Communities	CS
251314	Taxi United Warwick	52174420	R3204	Home To School / College Transport	5,730.00	28/02/2025	Communities	CS
233905	Taxie Ltd	52177300	R3204	Home To School / College Transport	6,048.00	28/02/2025	Communities	CS
233905	Taxie Ltd	52174420	R3204	Home To School / College Transport	2,675.50	28/02/2025	Communities	CS
233905	Taxie Ltd	52174420	R3204	Home To School / College Transport	1,786.00	28/02/2025	Communities	CS
100336	Te Hira Care Home Ltd	52173777	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52173777	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52173777	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52173777	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52173777	R5806	Residential Care	3,739.96	05/02/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52173777	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52173777	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52173777	R5806	Residential Care	3,480.00	05/02/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52173777	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS
100336	Te Hira Care Home Ltd	52173777	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS

206014	Teacheractive Ltd	52169971	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	13/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52170035	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	13/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171038	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	13/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171070	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	13/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171034	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	13/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52169962	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	13/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52169970	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	13/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52169959	R5702	Payments to External Contractors	641.48	13/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171044	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	13/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171055	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	13/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171031	R5702	Payments to External Contractors	1,282.95	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171022	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171066	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171073	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171088	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171074	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171026	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171087	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171052	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171042	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171051	R5702	Payments to External Contractors	641.48	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171099	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52171062	R5702	Payments to External Contractors	570.20	20/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52172441	R5702	Payments to External Contractors	1,282.95	27/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52172453	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	27/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52172452	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	27/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52172434	R6107	SEN EHCP (Education, Health & Care Plan)	1,069.13	27/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52172459	R6107	SEN EHCP (Education, Health & Care Plan)	712.75	27/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52172429	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	27/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52172456	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	27/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52172436	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	27/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52172439	R6107	SEN EHCP (Education, Health & Care Plan)	641.48	27/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52172454	R6107	SEN EHCP (Education, Health & Care Plan)	570.20	27/02/2025	Children & Young	CS
206014	Teacheractive Ltd	52173805	R5702	Payments to External Contractors	570.20	27/02/2025	Children & Young	CS
237981	Technology Within Ltd	52174582	R4513	Telephones & Broadband	1,684.12	28/02/2025	Communities	CS
237981	Technology Within Ltd	52174358	R4513	Telephones & Broadband	1,214.47	28/02/2025	Communities	CS
237981	Technology Within Ltd	52174596	R4513	Telephones & Broadband	1,112.01	28/02/2025	Communities	CS
253020	Teenos Home Nurseries Ltd	52175294	R6106	Early Years Funding (PVIs and LA)	1,564.83	11/02/2025	Children & Young	CS
253020	Teenos Home Nurseries Ltd	52175552	R6106	Early Years Funding (PVIs and LA)	909.56	11/02/2025	Children & Young	CS
248970	Telford Junior School (Elm Tree Multi Academy Trust)	625623	R6107	SEN EHCP (Education, Health & Care Plan)	4,661.00	24/02/2025	Children & Young	CS
206032	Telford Playschool	52172331	R5501	Grants / Donations to External Organisations	1,500.00	06/02/2025	Children & Young	CS
236036	Temple Grafton Academy - Arden Forest MAT	625624	R6107	SEN EHCP (Education, Health & Care Plan)	3,939.00	24/02/2025	Children & Young	CS
238177	Temple Herdewyke Primary School-Stowe Valley Multi A	625625	R6107	SEN EHCP (Education, Health & Care Plan)	2,044.00	24/02/2025	Children & Young	CS
248926	Temple Tots	52175098	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
248926	Temple Tots	52175312	R6106	Early Years Funding (PVIs and LA)	1,280.32	11/02/2025	Children & Young	CS
206045	Terrys Coach Hire	52174086	R3204	Home To School / College Transport	5,700.00	28/02/2025	Communities	CS
206045	Terrys Coach Hire	52174087	R3204	Home To School / College Transport	5,700.00	28/02/2025	Communities	CS
206045	Terrys Coach Hire	52174087	R3204	Home To School / College Transport	5,700.00	28/02/2025	Communities	CS
206045	Terrys Coach Hire	52174087	R3204	Home To School / College Transport	5,700.00	28/02/2025	Communities	CS
206045	Terrys Coach Hire	52174087	R3204	Home To School / College Transport	5,161.12	28/02/2025	Communities	CS

206045	Terrys Coach Hire	52174087	R3204	Home To School / College Transport	3,883.60	28/02/2025	Communities	CS
207996	TES Global Ltd (Advertising)	52167811	R4512	Software	42,430.00	07/02/2025	Resources	CS
207996	TES Global Ltd (Advertising)	52169691	R4512	Software	8,800.00	14/02/2025	Resources	CS
244660	Testing Times Maths Ltd	52171570	R5702	Payments to External Contractors	1,970.00	21/02/2025	Children & Young	CS
253055	TH Hardwoods	52168516	R5702	Payments to External Contractors	4,200.00	07/02/2025	Communities	CS
253055	TH Hardwoods	52168528	R5702	Payments to External Contractors	550.00	07/02/2025	Communities	CS
251810	The Abbeyfield (Maidenhead) Society Ltd	52173779	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
206058	The Adolescent and Childrens Trust	52174757	R5822	Foster Care Payments - External Provision	3,069.43	07/02/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52174757	R5822	Foster Care Payments - External Provision	2,938.75	07/02/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52174757	R5822	Foster Care Payments - External Provision	2,770.06	07/02/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52177043	R5822	Foster Care Payments - External Provision	2,970.42	12/02/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52177043	R5822	Foster Care Payments - External Provision	2,843.95	12/02/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52177043	R5822	Foster Care Payments - External Provision	2,843.95	12/02/2025	Children & Young	CS
206058	The Adolescent and Childrens Trust	52177043	R5822	Foster Care Payments - External Provision	2,680.70	12/02/2025	Children & Young	CS
249244	The Amicus Community	52173192	R5806	Residential Care	28,965.07	04/02/2025	Children & Young	CS
248638	The Apuldram Centre	52165818	R5851	Supported Living	4,036.04	05/02/2025	Social Care & Hea	CS
248638	The Apuldram Centre	52169498	R5803	Daycare External	700.00	06/02/2025	Social Care & Hea	CS
248638	The Apuldram Centre	52169498	R5803	Daycare External	544.00	07/02/2025	Social Care & Hea	CS
248638	The Apuldram Centre	52177043	R5851	Supported Living	4,036.04	12/02/2025	Social Care & Hea	CS
251090	The Association of Safeguarding Partners	52172417	R1401	Professional Subscriptions	800.00	21/02/2025	Social Care & Hea	CS
206067	The Blue Strawberry Kids Daycare Ltd	624960	R6106	Early Years Funding (PVIs and LA)	1,700.00	06/02/2025	Children & Young	CS
206067	The Blue Strawberry Kids Daycare Ltd	625203	R6106	Early Years Funding (PVIs and LA)	500.00	13/02/2025	Children & Young	CS
228974	The Brandon Trust	52177014	R5807	Social Care Block Contracts	39,226.22	13/02/2025	Social Care & Hea	CS
228974	The Brandon Trust	52177006	R5807	Social Care Block Contracts	22,471.48	13/02/2025	Social Care & Hea	CS
100350	The Broad Group Ltd	52173779	R5806	Residential Care	9,436.16	05/02/2025	Social Care & Hea	CS
225157	The Caldecott Foundation Ltd	52173192	R5806	Residential Care	14,725.00	04/02/2025	Children & Young	CS
206078	The Care Bureau Ltd	52169498	R5805	Homecare - External Domiciliary	1,229.76	07/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52169498	R5805	Homecare - External Domiciliary	840.78	07/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52174757	R5805	Homecare - External Domiciliary	693.00	07/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52170972	R5805	Homecare - External Domiciliary	1,738.65	14/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52170972	R5805	Homecare - External Domiciliary	1,370.16	14/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52170972	R5805	Homecare - External Domiciliary	1,245.60	14/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52171232	R5805	Homecare - External Domiciliary	1,094.94	14/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52170972	R5805	Homecare - External Domiciliary	664.32	14/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5851	Supported Living	13,077.12	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5851	Supported Living	10,779.42	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	3,985.74	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	3,777.12	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	3,689.28	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	3,645.36	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	3,626.31	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	3,351.04	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	3,086.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	3,068.91	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	3,068.80	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,777.94	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,766.96	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,755.98	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,679.12	28/02/2025	Social Care & Hea	CS

206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,547.36	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,536.38	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,514.42	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,459.52	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	2,263.53	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,245.41	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,152.08	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	2,130.12	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,992.87	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,932.48	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,857.36	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,844.64	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,833.84	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,831.20	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,816.86	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	1,712.50	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5851	Supported Living	1,634.64	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,610.70	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,537.20	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,471.60	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	1,452.00	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,403.68	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	1,397.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	1,385.28	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,381.04	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,372.50	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,361.52	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,334.16	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,328.58	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,317.60	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,295.64	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	1,241.68	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,229.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,218.78	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,185.84	28/02/2025	Social Care & Hea CS

206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,185.84	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,174.86	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	1,150.80	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,120.68	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,114.47	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,103.49	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,098.00	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,098.00	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,087.02	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,086.72	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,076.04	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,070.55	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	1,065.06	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,048.59	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,043.10	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,043.10	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,041.44	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,041.44	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	1,017.28	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,010.16	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	1,010.16	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	988.20	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	966.24	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	959.00	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	959.00	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	955.44	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	949.77	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	939.56	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	931.60	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	922.32	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	916.83	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	911.34	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	897.60	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	895.98	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	895.40	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	890.50	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	889.38	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	876.80	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	867.42	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	865.98	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	834.48	28/02/2025	Social Care & Hea CS

206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	834.48	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	820.58	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	796.05	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	779.58	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	777.92	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	775.42	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	769.76	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	768.60	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	767.20	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	767.20	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	763.11	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	763.11	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	757.62	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	752.13	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	747.12	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	746.64	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	741.15	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	735.66	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	730.17	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	721.42	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	713.16	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	702.72	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	701.84	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	697.23	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	696.18	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52180290	R5805	Homecare - External Domiciliary	676.50	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	669.78	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	664.29	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	636.84	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	636.84	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	633.92	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	633.92	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	625.86	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	622.60	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	620.37	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	620.37	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea CS

206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	614.88	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	611.28	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	603.90	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	603.90	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	603.90	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	603.90	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	599.96	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	592.92	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	592.92	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	591.46	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	581.94	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	575.40	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52177317	R5805	Homecare - External Domiciliary	570.96	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	554.68	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52179696	R5805	Homecare - External Domiciliary	550.00	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	549.00	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	542.82	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	538.02	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	527.04	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	527.04	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	509.40	28/02/2025	Social Care & Hea	CS
206078	The Care Bureau Ltd	52178549	R5805	Homecare - External Domiciliary	509.40	28/02/2025	Social Care & Hea	CS
219180	The Child Psychology Service CIC	52172338	R5802	Substitute Care	525.00	28/02/2025	Children & Young	CS
206089	The Coleshill School Academy - The Arthur Terry Learni	625626	R6107	SEN EHCP (Education, Health & Care Plan)	12,398.00	24/02/2025	Children & Young	CS
250959	The Cooperative Childcare (Little Pioneers)	625559	R6107	SEN EHCP (Education, Health & Care Plan)	5,542.00	24/02/2025	Children & Young	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52172021	R5702	Payments to External Contractors	142,309.22	25/02/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52172020	R5702	Payments to External Contractors	124,262.71	25/02/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52172027	R5702	Payments to External Contractors	1,014.94	25/02/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52172024	R5702	Payments to External Contractors	191,320.14	27/02/2025	Communities	CS
201481	The Coventry And Solihull Waste Disposal Company Ltd	52172032	R5702	Payments to External Contractors	147,464.27	27/02/2025	Communities	CS
225413	The Dare2Dream Foundation CIC	52172465	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	03/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52172114	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	03/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52172477	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	03/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52172112	R6107	SEN EHCP (Education, Health & Care Plan)	2,750.00	03/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52172128	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	03/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52172152	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	03/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52171923	R5610	Alternative Provision	2,500.00	05/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52171926	R5610	Alternative Provision	1,750.00	05/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52171925	R5610	Alternative Provision	1,500.00	05/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52171927	R5610	Alternative Provision	1,000.00	05/02/2025	Children & Young	CS

225413	The Dare2Dream Foundation CIC	52171929	R5610	Alternative Provision	750.00	05/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52174213	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	13/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52174184	R6107	SEN EHCP (Education, Health & Care Plan)	1,500.00	13/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52173952	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	13/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177542	R5702	Payments to External Contractors	25,125.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177563	R5702	Payments to External Contractors	24,750.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177565	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177506	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177610	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177529	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177635	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177538	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177643	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177537	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177582	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177570	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177675	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177606	R5702	Payments to External Contractors	15,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177530	R5702	Payments to External Contractors	12,666.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177604	R5702	Payments to External Contractors	10,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177512	R5702	Payments to External Contractors	9,750.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177463	R6107	SEN EHCP (Education, Health & Care Plan)	5,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177602	R6107	SEN EHCP (Education, Health & Care Plan)	5,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177518	R6107	SEN EHCP (Education, Health & Care Plan)	4,750.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177455	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177454	R5702	Payments to External Contractors	4,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177462	R5702	Payments to External Contractors	4,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177504	R6107	SEN EHCP (Education, Health & Care Plan)	4,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177464	R5702	Payments to External Contractors	3,500.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177638	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177485	R5702	Payments to External Contractors	2,250.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177456	R5702	Payments to External Contractors	2,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177471	R5702	Payments to External Contractors	2,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177468	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177490	R5702	Payments to External Contractors	2,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177495	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177478	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177585	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177514	R5702	Payments to External Contractors	2,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177481	R5702	Payments to External Contractors	2,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177491	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177475	R5702	Payments to External Contractors	1,750.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177470	R5702	Payments to External Contractors	1,750.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177494	R5702	Payments to External Contractors	1,750.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177492	R6107	SEN EHCP (Education, Health & Care Plan)	1,250.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177448	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177451	R5702	Payments to External Contractors	1,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177460	R5702	Payments to External Contractors	1,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177477	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177493	R5702	Payments to External Contractors	1,000.00	17/02/2025	Children & Young	CS

225413	The Dare2Dream Foundation CIC	52177459	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177469	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177554	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177484	R6107	SEN EHCP (Education, Health & Care Plan)	1,000.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177473	R5702	Payments to External Contractors	750.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177520	R5702	Payments to External Contractors	750.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177467	R6107	SEN EHCP (Education, Health & Care Plan)	500.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177486	R5702	Payments to External Contractors	500.00	17/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177669	R5702	Payments to External Contractors	24,750.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177624	R5702	Payments to External Contractors	5,000.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177556	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177558	R6107	SEN EHCP (Education, Health & Care Plan)	3,000.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177568	R5702	Payments to External Contractors	3,000.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177665	R6107	SEN EHCP (Education, Health & Care Plan)	2,750.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177615	R6107	SEN EHCP (Education, Health & Care Plan)	2,000.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177607	R5702	Payments to External Contractors	1,000.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177545	R5702	Payments to External Contractors	1,000.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177658	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177677	R6107	SEN EHCP (Education, Health & Care Plan)	750.00	18/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177659	R5702	Payments to External Contractors	24,750.00	19/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177629	R5702	Payments to External Contractors	3,750.00	19/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52171930	R5610	Alternative Provision	2,750.00	19/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177664	R5702	Payments to External Contractors	2,750.00	19/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177526	R5702	Payments to External Contractors	24,750.00	25/02/2025	Children & Young	CS
225413	The Dare2Dream Foundation CIC	52177479	R6107	SEN EHCP (Education, Health & Care Plan)	500.00	26/02/2025	Children & Young	CS
100033	The David Lewis Centre	52174012	R5806	Residential Care	8,772.92	05/02/2025	Social Care & Hea	CS
100033	The David Lewis Centre	52174012	R5806	Residential Care	6,920.56	05/02/2025	Social Care & Hea	CS
208042	The Emscote School	52174262	R6107	SEN EHCP (Education, Health & Care Plan)	3,600.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52174251	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52174265	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52174240	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52174259	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52174252	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52174269	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52174260	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52174264	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52177761	R6107	SEN EHCP (Education, Health & Care Plan)	3,400.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52172284	R5610	Alternative Provision	2,200.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52172287	R5610	Alternative Provision	1,650.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52172285	R5610	Alternative Provision	1,650.00	28/02/2025	Children & Young	CS
208042	The Emscote School	52172286	R5610	Alternative Provision	880.00	28/02/2025	Children & Young	CS
201122	The Expert Services Ltd- Carter Brown	52173394	R4441	Professional Fees	2,400.00	06/02/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52174300	R4441	Professional Fees	1,200.00	06/02/2025	Resources	CS
201122	The Expert Services Ltd- Carter Brown	52180886	R4441	Professional Fees	655.20	28/02/2025	Resources	CS
226904	The Family Place Ltd	52173280	R5802	Substitute Care	900.00	04/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173253	R5802	Substitute Care	862.50	04/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173268	R5802	Substitute Care	675.00	04/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173270	R5802	Substitute Care	630.00	04/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173255	R5802	Substitute Care	1,350.00	05/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173272	R5802	Substitute Care	1,350.00	05/02/2025	Children & Young	CS

226904	The Family Place Ltd	52173216	R5802	Substitute Care	967.50	05/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173248	R5802	Substitute Care	957.00	05/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173230	R5802	Substitute Care	937.50	05/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173219	R5802	Substitute Care	862.50	05/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173264	R5802	Substitute Care	825.00	05/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173249	R5802	Substitute Care	787.50	05/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173261	R5802	Substitute Care	600.00	05/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173235	R5802	Substitute Care	525.00	05/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173265	R5802	Substitute Care	525.00	05/02/2025	Children & Young	CS
226904	The Family Place Ltd	52173246	R5802	Substitute Care	525.00	05/02/2025	Children & Young	CS
242944	The Ferncumbe CE Primary Academy-Arden Forest COI	625627	R6107	SEN EHCP (Education, Health & Care Plan)	7,142.00	24/02/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52173192	R5806	Residential Care	26,549.29	04/02/2025	Children & Young	CS
246120	The Forge (Nuneaton) Ltd	52173192	R5806	Residential Care	24,335.00	04/02/2025	Children & Young	CS
249530	The Foster Care Charity	52177864	R5822	Foster Care Payments - External Provision	3,487.50	17/02/2025	Children & Young	CS
100340	The Four Seasons Trust Ltd	52173779	R5806	Residential Care	8,333.64	05/02/2025	Social Care & Hea	CS
244909	The Futures Trust - Camp Hill Primary Academy	625157	R6106	Early Years Funding (PVIs and LA)	2,700.00	13/02/2025	Children & Young	CS
244909	The Futures Trust - Camp Hill Primary Academy	625521	R6107	SEN EHCP (Education, Health & Care Plan)	13,503.00	24/02/2025	Children & Young	CS
227128	The Futures Trust - Keresley Newland Primary Academy	625547	R6107	SEN EHCP (Education, Health & Care Plan)	6,758.00	24/02/2025	Children & Young	CS
250199	The George Eliot School Academy (United Learning Trus	625628	R6107	SEN EHCP (Education, Health & Care Plan)	41,305.00	24/02/2025	Children & Young	CS
252581	The Grange Care Centre (Eastington) Ltd t/a Oldbury Ho	52173779	R5806	Residential Care	3,182.12	05/02/2025	Social Care & Hea	CS
206119	The Guide Dogs For The Blind Association	625265	R4301	Advertising, Publicity & Promotion	4,129.17	19/02/2025	Communities	CS
245220	The Haven School Wolston Ltd	52171522	R6107	SEN EHCP (Education, Health & Care Plan)	26,283.33	21/02/2025	Children & Young	CS
245220	The Haven School Wolston Ltd	52171526	R6107	SEN EHCP (Education, Health & Care Plan)	22,233.34	21/02/2025	Children & Young	CS
246803	The Heart of England Forest	625054	R5702	Payments to External Contractors	20,000.00	12/02/2025	Communities	CS
202632	The Hesley Group Ltd	52173779	R5806	Residential Care	9,709.08	05/02/2025	Social Care & Hea	CS
202632	The Hesley Group Ltd	52181548	R5806	Residential Care	59,984.40	28/02/2025	Social Care & Hea	CS
202632	The Hesley Group Ltd	52181548	R5806	Residential Care	1,999.48	28/02/2025	Social Care & Hea	CS
227985	The Holy SPIRIT Catholic Multi Academy t/a St Anne's C	625596	R6107	SEN EHCP (Education, Health & Care Plan)	12,986.00	24/02/2025	Children & Young	CS
227988	The Holy SPIRIT Catholic Multi Academy t/a St Benedict	625599	R6107	SEN EHCP (Education, Health & Care Plan)	11,838.00	24/02/2025	Children & Young	CS
227986	The Holy SPIRIT Catholic Multi Academy T/A St Francis	625601	R6107	SEN EHCP (Education, Health & Care Plan)	9,242.00	24/02/2025	Children & Young	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	625146	R1408	Other Staffing Costs	1,930.50	11/02/2025	Resources	CS
227989	The Holy SPIRIT Multi Academy t/a Our Lady and St Jos	625574	R6107	SEN EHCP (Education, Health & Care Plan)	26,021.00	24/02/2025	Children & Young	CS
227982	The Holy SPIRIT Multi Academy t/a St Thomas More Ca	625614	R6107	SEN EHCP (Education, Health & Care Plan)	23,597.00	24/02/2025	Children & Young	CS
206133	The Institution of Lighting Professionals	52169911	R1401	Professional Subscriptions	1,479.88	14/02/2025	Communities	CS
100342	The Laurels Care Home (Stratford Upon Avon)	52174012	R5806	Residential Care	3,722.40	05/02/2025	Social Care & Hea	CS
100342	The Laurels Care Home (Stratford Upon Avon)	52174012	R5806	Residential Care	3,257.12	05/02/2025	Social Care & Hea	CS
217656	The Linkage Community Trust Ltd	52174012	R5806	Residential Care	8,602.60	05/02/2025	Social Care & Hea	CS
206145	The Links Daycare Centre Ltd	625556	R6107	SEN EHCP (Education, Health & Care Plan)	544.00	24/02/2025	Children & Young	CS
100030	The Lodge Trust	52174012	R5806	Residential Care	6,493.40	05/02/2025	Social Care & Hea	CS
235552	The Midlands Business Network Ltd	52174900	R5501	Grants / Donations to External Organisations	20,000.00	18/02/2025	Communities	CS
210363	The National Fostering Agency Ltd	52173192	R5822	Foster Care Payments - External Provision	3,792.14	04/02/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52177864	R5822	Foster Care Payments - External Provision	5,041.84	17/02/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52178548	R5822	Foster Care Payments - External Provision	5,055.04	19/02/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52178131	R5822	Foster Care Payments - External Provision	4,071.23	28/02/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52178131	R5822	Foster Care Payments - External Provision	4,071.23	28/02/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52178131	R5822	Foster Care Payments - External Provision	4,030.60	28/02/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52178131	R5822	Foster Care Payments - External Provision	4,030.30	28/02/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52178131	R5822	Foster Care Payments - External Provision	3,932.17	28/02/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52178131	R5822	Foster Care Payments - External Provision	3,515.71	28/02/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52178131	R5822	Foster Care Payments - External Provision	3,445.40	28/02/2025	Children & Young	CS

210363	The National Fostering Agency Ltd	52178131	R5822	Foster Care Payments - External Provision	3,209.43	28/02/2025	Children & Young	CS
210363	The National Fostering Agency Ltd	52178131	R5822	Foster Care Payments - External Provision	1,154.07	28/02/2025	Children & Young	CS
222642	The Nelson Trust	52173985	R5702	Payments to External Contractors	3,852.99	11/02/2025	Social Care & Hea	CS
222642	The Nelson Trust	52174325	R5702	Payments to External Contractors	2,314.26	11/02/2025	Social Care & Hea	CS
222642	The Nelson Trust	52177971	R5702	Payments to External Contractors	2,166.88	18/02/2025	Social Care & Hea	CS
218075	The Nethersole CE Primary (Birmingham Diocese Multi A	625629	R6107	SEN EHCP (Education, Health & Care Plan)	6,512.00	24/02/2025	Children & Young	CS
250198	The Nuneaton Academy (United Learning Trust)	625630	R6107	SEN EHCP (Education, Health & Care Plan)	27,376.00	24/02/2025	Children & Young	CS
237164	The Old Station Nursery Ltd-Rugby	625632	R6107	SEN EHCP (Education, Health & Care Plan)	14,918.00	24/02/2025	Children & Young	CS
225509	The Penderels Trust Ltd	52170784	R5807	Social Care Block Contracts	66,965.00	06/02/2025	Social Care & Hea	CS
225509	The Penderels Trust Ltd	52170788	R5807	Social Care Block Contracts	6,000.00	06/02/2025	Social Care & Hea	CS
251047	The Play Tree	52175333	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
204890	The Polesworth School (Community Academies Trust)	625579	R6107	SEN EHCP (Education, Health & Care Plan)	13,776.00	24/02/2025	Children & Young	CS
235934	The Prescription Training Company	52173243	R1601	Training	2,116.00	06/02/2025	Social Care & Hea	CS
235934	The Prescription Training Company	52174321	R1601	Training	675.00	11/02/2025	Social Care & Hea	CS
235934	The Prescription Training Company	52174330	R1601	Training	675.00	21/02/2025	Social Care & Hea	CS
201532	The Princethorpe Foundation - Crescent School	52168880	R6107	SEN EHCP (Education, Health & Care Plan)	5,321.00	06/02/2025	Children & Young	CS
218580	The Priors School - Free School	625635	R6107	SEN EHCP (Education, Health & Care Plan)	1,088.00	24/02/2025	Children & Young	CS
253286	The Psychology Centre Ltd	625305	R5501	Grants / Donations to External Organisations	950.00	20/02/2025	Communities	CS
206183	The Purple Playhouse	625636	R6107	SEN EHCP (Education, Health & Care Plan)	3,568.00	24/02/2025	Children & Young	CS
206183	The Purple Playhouse	52172553	R5501	Grants / Donations to External Organisations	1,500.00	28/02/2025	Children & Young	CS
226251	The Queen Elizabeth School - Academy	625581	R6107	SEN EHCP (Education, Health & Care Plan)	14,728.00	24/02/2025	Children & Young	CS
226251	The Queen Elizabeth School - Academy	52173773	R5501	Grants / Donations to External Organisations	1,000.00	28/02/2025	Communities	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	6,068.00	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	5,511.00	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	5,100.00	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	3,480.20	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	3,480.20	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	3,440.00	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	3,041.92	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	3,017.28	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	3,017.00	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	3,016.00	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	3,005.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	3,005.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,964.44	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,838.36	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,805.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,805.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,805.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,805.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,805.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,805.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,805.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,805.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,805.60	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	2,796.36	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	1,930.80	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	1,402.80	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	701.40	05/02/2025	Social Care & Hea	CS

100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	701.40	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	646.56	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52173781	R5806	Residential Care	-2,705.40	05/02/2025	Social Care & Hea	CS
100284	The Royal British Legion - Galanos House	52174279	R5803	Daycare External	1,160.00	06/02/2025	Social Care & Hea	CS
240013	The Royal Masonic Benevolent Institution Care Company	52173779	R5806	Residential Care	4,368.00	05/02/2025	Social Care & Hea	CS
223271	The Share Foundation	625210	R5804	Foster Care Payments	524.55	14/02/2025	Children & Young	CS
244787	The Smallpeice Trust	625076	R5501	Grants / Donations to External Organisations	3,750.00	11/02/2025	Communities	CS
100345	The Stables	52174012	R5806	Residential Care	3,907.96	05/02/2025	Social Care & Hea	CS
100345	The Stables	52174012	R5806	Residential Care	3,900.00	05/02/2025	Social Care & Hea	CS
226255	The Stour Federation (Acorns Primary) - Academy	625499	R6107	SEN EHCP (Education, Health & Care Plan)	1,536.00	24/02/2025	Children & Young	CS
226256	The Stour Federation (Shipston-on-Stour Primary) - Acad	625592	R6107	SEN EHCP (Education, Health & Care Plan)	9,520.00	24/02/2025	Children & Young	CS
243728	The Stour Federation-Brailes C of E Primary Academy L	625515	R6107	SEN EHCP (Education, Health & Care Plan)	2,458.00	24/02/2025	Children & Young	CS
206220	The Tree House Pre-School	625638	R6107	SEN EHCP (Education, Health & Care Plan)	3,525.00	24/02/2025	Children & Young	CS
252893	The Twilight Care Group Ltd	52177863	R5806	Residential Care	40,361.51	17/02/2025	Children & Young	CS
234115	The Warriner Multi Academy Trust	52169507	R6107	SEN EHCP (Education, Health & Care Plan)	784.00	14/02/2025	Children & Young	CS
242069	The Wild Oven Ltd	625158	C1060	Grants & Contributions To Outside Organisations	1,305.00	11/02/2025	Capital	CS
206229	The Willow Tree Nursery School Bidford Ltd	625212	R6106	Early Years Funding (PVIs and LA)	1,200.00	13/02/2025	Children & Young	CS
206231	The Woodlands Day Nursery	625639	R6107	SEN EHCP (Education, Health & Care Plan)	4,616.00	24/02/2025	Children & Young	CS
250495	Therapeutic Blueprint Ltd	52173166	R5802	Substitute Care	570.00	21/02/2025	Children & Young	CS
239136	Therapy Space Bristol Ltd	52171945	R5802	Substitute Care	3,327.00	26/02/2025	Children & Young	CS
249874	Think3e Consortium Ltd	52175637	R5702	Payments to External Contractors	9,430.69	28/02/2025	Communities	CS
249874	Think3e Consortium Ltd	52175640	R5702	Payments to External Contractors	9,430.69	28/02/2025	Communities	CS
249874	Think3e Consortium Ltd	52177314	R5702	Payments to External Contractors	1,700.00	28/02/2025	Communities	CS
238869	ThinkProject UK	52163923	R4506	IT Support & Maintenance	4,227.00	21/02/2025	Resources	CS
238869	ThinkProject UK	52154117	R4506	IT Support & Maintenance	4,227.00	21/02/2025	Resources	CS
238869	ThinkProject UK	52170964	R4506	IT Support & Maintenance	4,063.00	21/02/2025	Resources	CS
238869	ThinkProject UK	52156220	R4506	IT Support & Maintenance	-8,454.00	21/02/2025	Resources	CS
243688	Thistle Healthcare Ltd t/a Southview Care Home	52174012	R5806	Residential Care	3,758.36	05/02/2025	Social Care & Hea	CS
200833	Thorns Community Trust-Brambles Pre- School	52169598	R5501	Grants / Donations to External Organisations	1,500.00	07/02/2025	Children & Young	CS
100023	Thurlaston Meadows Care Home Ltd	52173777	R5806	Residential Care	5,351.76	05/02/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52173777	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52173777	R5806	Residential Care	4,161.40	05/02/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52173777	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52173777	R5806	Residential Care	2,961.00	05/02/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52173108	R5807	Social Care Block Contracts	3,100.00	06/02/2025	Social Care & Hea	CS
100023	Thurlaston Meadows Care Home Ltd	52173124	R5807	Social Care Block Contracts	3,100.00	06/02/2025	Social Care & Hea	CS
242820	Tile Hill Interim & Executive Recruitment Ltd	52171882	R1408	Other Staffing Costs	16,334.00	26/02/2025	Other Services	CS
235880	Tiny Toes Childcare	52175070	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
220162	Tiny Toes Pre-School	625640	R6107	SEN EHCP (Education, Health & Care Plan)	1,727.00	24/02/2025	Children & Young	CS
249246	Titus Development Ltd t/a Titus Interiors	52172293	R2002	Building Maintenance	2,460.00	28/02/2025	Children & Young	CIS
232259	Tiverton School	52176077	R6107	SEN EHCP (Education, Health & Care Plan)	5,025.68	12/02/2025	Children & Young	CS
232259	Tiverton School	52174400	R6107	SEN EHCP (Education, Health & Care Plan)	7,345.49	14/02/2025	Children & Young	CS
206285	Tj Travel	625721	R5704	Public Transport	555.94	25/02/2025	Communities	CS
206285	Tj Travel	52174086	R3204	Home To School / College Transport	4,216.00	28/02/2025	Communities	CS
206285	Tj Travel	52174086	R3204	Home To School / College Transport	3,043.04	28/02/2025	Communities	CS
206285	Tj Travel	52174086	R5704	Public Transport	1,296.68	28/02/2025	Communities	CS
206285	Tj Travel	52174086	R3204	Home To School / College Transport	572.00	28/02/2025	Communities	CS
100382	Tlc Care Homes Ltd	52173779	R5806	Residential Care	13,211.04	05/02/2025	Social Care & Hea	CS

100382	Tlc Care Homes Ltd	52181506	R5851	Supported Living	4,446.00	28/02/2025	Social Care & Hea	CS
209807	TLET t/a Ashlawn School Academy Trust	625507	R6107	SEN EHCP (Education, Health & Care Plan)	24,210.00	24/02/2025	Children & Young	CS
216118	TLET t/a Henry Hinde Infant School	625541	R6107	SEN EHCP (Education, Health & Care Plan)	12,011.00	24/02/2025	Children & Young	CS
223680	TLET t/a Henry Hinde Junior School	625542	R6107	SEN EHCP (Education, Health & Care Plan)	6,716.00	24/02/2025	Children & Young	CS
243926	TLET t/a Houlton School	625544	R6107	SEN EHCP (Education, Health & Care Plan)	29,950.00	24/02/2025	Children & Young	CS
225604	Together for Mental Wellbeing	52167850	R5807	Social Care Block Contracts	43,906.46	03/02/2025	Social Care & Hea	CS
225604	Together for Mental Wellbeing	52175720	R5807	Social Care Block Contracts	43,906.46	18/02/2025	Social Care & Hea	CS
233765	Toni's Terrors	52175340	R6106	Early Years Funding (PVIs and LA)	3,186.57	11/02/2025	Children & Young	CS
233765	Toni's Terrors	52175124	R6106	Early Years Funding (PVIs and LA)	1,957.86	11/02/2025	Children & Young	CS
249005	Topwood Ltd	52171797	R4441	Professional Fees	9,304.19	21/02/2025	Resources	CS
206314	Total Energies Ltd	52169177	R5702	Payments to External Contractors	222,174.23	11/02/2025	Communities	CS
206314	Total Energies Ltd	52169181	R5702	Payments to External Contractors	45,240.49	11/02/2025	Communities	CS
206314	Total Energies Ltd	52169174	R5702	Payments to External Contractors	27,444.90	11/02/2025	Communities	CS
206314	Total Energies Ltd	52167992	R2102	Energy Costs	24,766.90	11/02/2025	Resources	CS
206314	Total Energies Ltd	52167999	R2102	Energy Costs	9,377.10	11/02/2025	Resources	CS
206314	Total Energies Ltd	52169609	R2102	Energy Costs	8,203.01	11/02/2025	Communities	CS
206314	Total Energies Ltd	52168005	R2102	Energy Costs	6,645.89	11/02/2025	Resources	CS
206314	Total Energies Ltd	52167986	R2102	Energy Costs	6,036.19	11/02/2025	Resources	CS
206314	Total Energies Ltd	52169173	R5702	Payments to External Contractors	5,680.79	11/02/2025	Communities	CS
206314	Total Energies Ltd	52168003	R2102	Energy Costs	5,516.92	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168069	R2102	Energy Costs	5,252.70	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168011	R2102	Energy Costs	5,183.96	11/02/2025	Resources	CS
206314	Total Energies Ltd	52167977	R2102	Energy Costs	3,650.13	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168066	R2102	Energy Costs	3,160.34	11/02/2025	Resources	CS
206314	Total Energies Ltd	52169590	R2102	Energy Costs	2,743.09	11/02/2025	Communities	CS
206314	Total Energies Ltd	52168055	R2102	Energy Costs	2,319.64	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168031	R2102	Energy Costs	2,319.02	11/02/2025	Resources	CS
206314	Total Energies Ltd	52167993	R2102	Energy Costs	2,243.59	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168040	R2102	Energy Costs	1,991.61	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168057	R2102	Energy Costs	1,770.60	11/02/2025	Resources	CS
206314	Total Energies Ltd	52167978	R2102	Energy Costs	1,750.71	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168075	R2102	Energy Costs	1,689.39	11/02/2025	Resources	CS
206314	Total Energies Ltd	52167989	R2102	Energy Costs	1,603.34	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168006	R2102	Energy Costs	1,584.00	11/02/2025	Resources	CS
206314	Total Energies Ltd	52169588	R2102	Energy Costs	1,502.97	11/02/2025	Communities	CS
206314	Total Energies Ltd	52168065	R2102	Energy Costs	1,434.86	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168001	R2102	Energy Costs	1,346.87	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168008	R2102	Energy Costs	1,332.18	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168517	R2102	Energy Costs	1,242.70	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168070	R2102	Energy Costs	1,226.79	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168052	R2102	Energy Costs	1,180.27	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168022	R2102	Energy Costs	1,165.30	11/02/2025	Resources	CS
206314	Total Energies Ltd	52170805	R2102	Energy Costs	1,147.37	11/02/2025	Communities	CS
206314	Total Energies Ltd	52168030	R2102	Energy Costs	1,138.76	11/02/2025	Resources	CS
206314	Total Energies Ltd	52170822	R2102	Energy Costs	1,104.22	11/02/2025	Communities	CS
206314	Total Energies Ltd	52167988	R2102	Energy Costs	1,100.87	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168028	R2102	Energy Costs	1,025.37	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168059	R2102	Energy Costs	990.25	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168023	R2102	Energy Costs	967.52	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168060	R2102	Energy Costs	897.72	11/02/2025	Resources	CS

206314	Total Energies Ltd	52168025	R2102	Energy Costs	852.03	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168018	R2102	Energy Costs	850.88	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168016	R2102	Energy Costs	819.58	11/02/2025	Resources	CS
206314	Total Energies Ltd	52169556	R2102	Energy Costs	809.59	11/02/2025	Communities	CS
206314	Total Energies Ltd	52167982	R2102	Energy Costs	799.22	11/02/2025	Resources	CS
206314	Total Energies Ltd	52167991	R2102	Energy Costs	791.39	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168021	R2102	Energy Costs	782.23	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168010	R2102	Energy Costs	759.61	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168051	R2102	Energy Costs	756.58	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168041	R2102	Energy Costs	754.43	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168013	R2102	Energy Costs	747.00	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168073	R2102	Energy Costs	731.74	11/02/2025	Resources	CS
206314	Total Energies Ltd	52167970	R2102	Energy Costs	713.48	11/02/2025	Resources	CS
206314	Total Energies Ltd	52169532	R2102	Energy Costs	660.47	11/02/2025	Communities	CS
206314	Total Energies Ltd	52168048	R2102	Energy Costs	632.48	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168045	R2102	Energy Costs	616.25	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168067	R2102	Energy Costs	615.47	11/02/2025	Resources	CS
206314	Total Energies Ltd	52168050	R2102	Energy Costs	598.12	11/02/2025	Resources	CS
206314	Total Energies Ltd	52170802	R2102	Energy Costs	527.54	11/02/2025	Communities	CS
206314	Total Energies Ltd	52167979	R2102	Energy Costs	502.26	11/02/2025	Resources	CS
206314	Total Energies Ltd	52175999	R2102	Energy Costs	2,677.00	27/02/2025	Resources	CS
252385	Towers Watson Ltd	52172238	R4409	Consultancy (outside IR35)	20,000.00	26/02/2025	Resources	CS
200111	Tracy's Taxis	52174876	R3204	Home To School / College Transport	3,800.00	28/02/2025	Communities	CS
220283	Traffix Ltd	52166595	R5702	Payments to External Contractors	526.00	05/02/2025	Communities	CIS
220283	Traffix Ltd	52172502	R5702	Payments to External Contractors	870.50	28/02/2025	Communities	CIS
220283	Traffix Ltd	52172506	R5702	Payments to External Contractors	526.00	28/02/2025	Communities	CIS
206345	Translation World Ltd	52179592	R4441	Professional Fees	3,953.90	25/02/2025	Resources	CS
247118	Trauma-Informed Practice UK Ltd	52172299	R1601	Training	3,400.00	27/02/2025	Children & Young	CS
247118	Trauma-Informed Practice UK Ltd	52172305	R1601	Training	3,400.00	28/02/2025	Children & Young	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	8,702.92	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	6,969.20	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	5,333.16	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	4,422.04	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	4,071.96	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	3,975.12	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	3,952.64	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	3,949.28	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	3,777.60	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	3,714.64	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	3,439.04	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	3,227.76	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	3,179.76	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	3,171.16	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	3,019.92	05/02/2025	Social Care & Hea	CS
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	52173783	R5806	Residential Care	2,794.48	05/02/2025	Social Care & Hea	CS
249508	Treasure Nest Ltd	52173192	R5806	Residential Care	24,317.01	04/02/2025	Children & Young	CS
206353	Tree Tops Montessori Nursery	625213	R6106	Early Years Funding (PVIs and LA)	1,700.00	13/02/2025	Children & Young	CS
239985	Treeton Grange Ltd	52174012	R5806	Residential Care	2,681.56	05/02/2025	Social Care & Hea	CS
206357	Triangle Nurseries	52180797	R5803	Daycare External	548.25	26/02/2025	Children & Young	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	625140	R1408	Other Staffing Costs	3,230.00	11/02/2025	Resources	CS

244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	52169687	R5501	Grants / Donations to External Organisations	1,749.00	14/02/2025	Communities	CS
244465	Trinity Catholic (Leamington) - Our Lady of the Magnifica	625641	R6107	SEN EHCP (Education, Health & Care Plan)	29,331.00	24/02/2025	Children & Young	CS
209987	Trinity College London	52185478	R4607	Client Expenses	856.00	07/02/2025	Children & Young	CS
209987	Trinity College London	457852	R4607	Client Expenses	-856.00	07/02/2025	Children & Young	CS
209987	Trinity College London	52176035	R4607	Client Expenses	1,210.00	28/02/2025	Children & Young	CS
209987	Trinity College London	52176031	R4607	Client Expenses	944.00	28/02/2025	Children & Young	CS
233279	Trinity Taxis	52174087	R3204	Home To School / College Transport	617.28	27/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	3,589.20	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	2,817.00	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	2,622.00	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	2,479.40	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	2,439.60	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	2,375.00	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	2,274.30	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	1,790.00	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	1,767.00	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3206	Client/Customer/Pupil Travel	1,284.61	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	1,216.00	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	939.00	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	839.80	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	839.80	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	696.00	28/02/2025	Communities	CS
206370	Triple A Taxis of Atherstone Ltd	52174420	R3204	Home To School / College Transport	589.00	28/02/2025	Communities	CS
230499	Triumph Learning Trust - Rugby Free Primary School	625586	R6107	SEN EHCP (Education, Health & Care Plan)	13,415.00	24/02/2025	Children & Young	CS
232674	Triumph Learning Trust - Rugby Free Secondary School	625587	R6107	SEN EHCP (Education, Health & Care Plan)	27,956.00	24/02/2025	Children & Young	CS
243239	Troy Cars	52173379	R3204	Home To School / College Transport	1,292.00	04/02/2025	Communities	CS
243239	Troy Cars	52173379	R3204	Home To School / College Transport	975.33	04/02/2025	Communities	CS
238814	Tructyre Fleet Management Ltd	52173107	R4030	Materials	5,205.05	28/02/2025	Communities	CS
206381	Trustmarque Solutions Ltd	52166275	R4512	Software	8,865.00	07/02/2025	Resources	CS
206381	Trustmarque Solutions Ltd	52170305	C1030	Construction incl conversion/renovation	41,479.95	19/02/2025	Capital	CS
206381	Trustmarque Solutions Ltd	52172753	C1030	Construction incl conversion/renovation	3,858.60	28/02/2025	Capital	CS
247369	TSF Leicestershire Ltd t/a Woodside Lodge OLC	52180062	R6107	SEN EHCP (Education, Health & Care Plan)	14,105.26	26/02/2025	Children & Young	CS
206389	Tudor (UK) Ltd t/a Tudor Environmental	52172944	R4008	Equipment	576.29	18/02/2025	Communities	CS
221745	Tudor Grange Academies Trust	625643	R6107	SEN EHCP (Education, Health & Care Plan)	10,675.00	24/02/2025	Children & Young	CS
221745	Tudor Grange Academies Trust	625642	R6107	SEN EHCP (Education, Health & Care Plan)	562.00	24/02/2025	Children & Young	CS
221745	Tudor Grange Academies Trust	625765	R4030	Materials	4,208.40	27/02/2025	Other Services	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	13,279.08	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	11,387.72	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	10,172.40	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	9,784.44	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	9,784.44	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	9,784.44	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	9,635.28	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	8,670.52	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	8,534.20	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	7,807.08	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	7,609.00	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	7,328.08	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	7,199.00	05/02/2025	Social Care & Hea	CS
100426	Turning Point (TPL)	52174012	R5806	Residential Care	5,418.56	05/02/2025	Social Care & Hea	CS

100426	Turning Point (TPL)	52177466	R5702	Payments to External Contractors	1,855.00	18/02/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52175164	R5851	Supported Living	6,268.88	10/02/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52175164	R5851	Supported Living	5,715.88	10/02/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52175164	R5851	Supported Living	3,238.84	10/02/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52175164	R5851	Supported Living	2,608.16	10/02/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52175164	R5851	Supported Living	1,649.72	10/02/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52173888	R5807	Social Care Block Contracts	12,082.31	11/02/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52173910	R5807	Social Care Block Contracts	6,041.16	11/02/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52176012	R5851	Supported Living	5,428.40	11/02/2025	Social Care & Hea	CS
100211	Turning Point Services Ltd (TPS)	52173905	R5807	Social Care Block Contracts	12,082.31	12/02/2025	Social Care & Hea	CS
244277	Turquoise Private Hire	52174087	R3204	Home To School / College Transport	2,755.00	28/02/2025	Communities	CS
244277	Turquoise Private Hire	52174420	R3204	Home To School / College Transport	1,890.50	28/02/2025	Communities	CS
244277	Turquoise Private Hire	52174087	R3204	Home To School / College Transport	1,049.30	28/02/2025	Communities	CS
238687	Tute Education Ltd	52171023	R6107	SEN EHCP (Education, Health & Care Plan)	10,085.00	14/02/2025	Children & Young	CS
239591	Two Rivers School	52168827	R6107	SEN EHCP (Education, Health & Care Plan)	152,011.19	13/02/2025	Children & Young	CS
206409	Twycross Zoo - East Midland Zoological Society Ltd	52170059	R4607	Client Expenses	577.98	14/02/2025	Children & Young	CS
243019	Tysoe CE Primary Academy - Fosse MAT	625644	R6107	SEN EHCP (Education, Health & Care Plan)	9,290.00	24/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52174757	R5822	Foster Care Payments - External Provision	5,797.62	07/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52174757	R5822	Foster Care Payments - External Provision	5,610.60	07/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52174757	R5822	Foster Care Payments - External Provision	3,526.87	07/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52174757	R5822	Foster Care Payments - External Provision	3,413.10	07/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52177316	R5822	Foster Care Payments - External Provision	3,526.87	14/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52177864	R5822	Foster Care Payments - External Provision	5,797.62	17/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52178131	R5822	Foster Care Payments - External Provision	5,124.30	18/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52179172	R5822	Foster Care Payments - External Provision	5,392.80	20/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52179172	R5822	Foster Care Payments - External Provision	5,146.62	20/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52179172	R5822	Foster Care Payments - External Provision	3,395.00	20/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52179172	R5822	Foster Care Payments - External Provision	3,280.50	20/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52179680	R5822	Foster Care Payments - External Provision	3,741.21	21/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52180290	R5822	Foster Care Payments - External Provision	5,124.30	26/02/2025	Children & Young	CS
227282	UK Fostering Ltd	52180290	R5822	Foster Care Payments - External Provision	4,959.00	26/02/2025	Children & Young	CS
241058	UK Test Ltd	52167933	R2002	Building Maintenance	798.15	12/02/2025	Resources	CS
241058	UK Test Ltd	52169729	R2002	Building Maintenance	5,346.40	14/02/2025	Resources	CS
206425	Ulverscroft Large Print Books Ltd	624872	R4058	Books, Newspapers & Publications	1,084.03	03/02/2025	Resources	CS
206425	Ulverscroft Large Print Books Ltd	625752	R4058	Books, Newspapers & Publications	1,084.03	28/02/2025	Resources	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	3,444.21	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	3,434.27	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	3,225.53	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	3,046.61	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	3,021.76	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	2,972.06	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	2,842.84	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	2,713.62	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	2,663.92	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	2,316.02	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	2,186.80	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	2,186.80	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	2,171.89	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,968.12	10/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,858.78	10/02/2025	Social Care & Hea	CS

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,858.78	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,843.87	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,809.08	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,789.20	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,590.40	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,515.85	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,441.30	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,406.51	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,341.90	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,317.05	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,272.32	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,232.56	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,212.68	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,192.80	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,113.28	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,088.43	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,063.58	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,063.58	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,053.64	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,043.70	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,033.76	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,033.76	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	1,033.76	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,033.76	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	1,008.91	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	984.06	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	934.36	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	934.36	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	859.81	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	854.84	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	834.96	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	775.32	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	775.32	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	745.50	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	745.50	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	745.50	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	680.89	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	675.92	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	675.92	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	652.73	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	651.07	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	649.04	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	636.16	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	526.82	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175164	R5843	Extra Care	526.82	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	516.88	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	506.94	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52175165	R5843	Extra Care	506.94	10/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52177043	R5843	Extra Care	1,187.83	12/02/2025	Social Care & Hea CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52177316	R5843	Extra Care	1,287.23	14/02/2025	Social Care & Hea CS

220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52177316	R5843	Extra Care	1,118.25	14/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52177316	R5843	Extra Care	924.42	14/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52177791	R5843	Extra Care	2,544.64	17/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52178548	R5843	Extra Care	675.64	19/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52178548	R5843	Extra Care	665.98	19/02/2025	Social Care & Hea	CS
220554	Understanding Care (Warwickshire) Ltd t/a Unique Senic	52179172	R5843	Extra Care	1,620.22	20/02/2025	Social Care & Hea	CS
230819	U-Neek Learning Ltd	52169056	R6107	SEN EHCP (Education, Health & Care Plan)	2,940.00	13/02/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52169048	R6107	SEN EHCP (Education, Health & Care Plan)	2,100.00	13/02/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52169042	R6107	SEN EHCP (Education, Health & Care Plan)	1,440.00	13/02/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52169035	R6107	SEN EHCP (Education, Health & Care Plan)	1,080.00	13/02/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52169046	R6107	SEN EHCP (Education, Health & Care Plan)	840.00	13/02/2025	Children & Young	CS
230819	U-Neek Learning Ltd	52171107	R6107	SEN EHCP (Education, Health & Care Plan)	1,035.00	21/02/2025	Children & Young	CS
227995	Unicorn Cars Ltd	52173440	R3206	Client/Customer/Pupil Travel	3,444.98	04/02/2025	Communities	CS
227995	Unicorn Cars Ltd	52173440	R3204	Home To School / College Transport	1,779.92	04/02/2025	Communities	CS
227995	Unicorn Cars Ltd	52173440	R3204	Home To School / College Transport	1,501.00	04/02/2025	Communities	CS
227995	Unicorn Cars Ltd	52174877	R3204	Home To School / College Transport	1,112.00	07/02/2025	Communities	CS
227995	Unicorn Cars Ltd	52177299	R3204	Home To School / College Transport	3,847.00	14/02/2025	Communities	CS
227995	Unicorn Cars Ltd	52177299	R3204	Home To School / College Transport	1,200.00	14/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	3,420.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	3,000.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	2,865.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	2,490.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	2,370.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	2,370.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	2,340.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	2,310.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	2,250.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	2,235.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	2,205.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	1,860.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	1,620.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	1,605.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	1,416.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	1,395.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	1,320.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	1,260.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	1,164.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	1,073.64	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	1,073.64	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	847.50	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	847.50	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170901	R3204	Home To School / College Transport	784.00	04/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52170903	R3204	Home To School / College Transport	2,400.00	12/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	4,332.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	4,000.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	3,438.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	3,160.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	3,154.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	3,000.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	2,983.00	28/02/2025	Communities	CS

248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	2,964.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	2,844.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	2,831.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	2,793.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	2,772.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174878	R3204	Home To School / College Transport	2,312.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	2,232.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	2,128.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	2,052.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	2,033.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174878	R3204	Home To School / College Transport	1,666.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	1,650.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	1,596.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	1,455.00	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	1,073.50	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	1,073.50	28/02/2025	Communities	CS
248681	UNIK Promoters Ltd	52174876	R3204	Home To School / College Transport	1,064.00	28/02/2025	Communities	CS
248927	Union Supported Living Ltd	52169704	R5851	Supported Living	3,934.00	05/02/2025	Social Care & Hea	CS
251037	Unique Care Group Ltd	52173192	R5806	Residential Care	32,147.00	04/02/2025	Children & Young	CS
206432	Unit4 Business Software Ltd	52171812	R4506	IT Support & Maintenance	3,352.57	24/02/2025	Resources	CS
206432	Unit4 Business Software Ltd	52169888	R4506	IT Support & Maintenance	-2,882.92	24/02/2025	Resources	CS
228907	United Children's Services Ltd t/a Willow Lodge	52173192	R5806	Residential Care	17,714.29	04/02/2025	Children & Young	CS
248484	United Fostering Services Ltd	52177316	R5822	Foster Care Payments - External Provision	4,627.99	14/02/2025	Children & Young	CS
248484	United Fostering Services Ltd	52177316	R5822	Foster Care Payments - External Provision	3,533.07	14/02/2025	Children & Young	CS
235188	Unity MAT - Woodlands	624951	R4030	Materials	795.15	05/02/2025	Other Services	CS
206436	Universal Care Services (UK) Ltd	52170972	R5805	Homecare - External Domiciliary	3,952.80	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	3,689.28	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	3,074.40	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	2,766.96	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52170546	R5805	Homecare - External Domiciliary	2,766.96	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	2,766.96	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171232	R5805	Homecare - External Domiciliary	2,459.52	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	2,459.52	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	2,459.52	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	2,459.52	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	2,459.52	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171232	R5805	Homecare - External Domiciliary	2,459.52	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	2,459.52	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52170546	R5805	Homecare - External Domiciliary	2,393.64	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	2,316.78	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171232	R5805	Homecare - External Domiciliary	2,174.04	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52170972	R5805	Homecare - External Domiciliary	2,152.08	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	1,932.48	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	1,537.20	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52170546	R5805	Homecare - External Domiciliary	1,537.20	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	1,427.40	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	1,328.58	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171232	R5805	Homecare - External Domiciliary	1,317.60	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	1,306.62	03/02/2025	Social Care & Hea	CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	1,229.76	03/02/2025	Social Care & Hea	CS

206436	Universal Care Services (UK) Ltd	52171232	R5805	Homecare - External Domiciliary	1,229.76	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52169704	R5805	Homecare - External Domiciliary	1,207.80	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	1,207.80	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	1,207.80	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52170972	R5805	Homecare - External Domiciliary	1,119.96	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	1,054.08	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52170972	R5805	Homecare - External Domiciliary	1,032.12	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171935	R5805	Homecare - External Domiciliary	996.16	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171232	R5805	Homecare - External Domiciliary	977.22	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	911.34	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	900.36	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171232	R5805	Homecare - External Domiciliary	900.36	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	878.40	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	856.44	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	845.46	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	834.48	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52170972	R5805	Homecare - External Domiciliary	801.54	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	768.60	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52170972	R5805	Homecare - External Domiciliary	713.70	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	680.76	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	675.27	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	614.88	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	614.88	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	614.88	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52170546	R5805	Homecare - External Domiciliary	614.88	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	614.88	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171232	R5805	Homecare - External Domiciliary	603.90	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171232	R5805	Homecare - External Domiciliary	603.90	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	592.92	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	592.92	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	592.92	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171232	R5805	Homecare - External Domiciliary	581.94	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	570.96	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52170546	R5805	Homecare - External Domiciliary	549.00	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	549.00	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	549.00	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	527.04	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	527.04	03/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52171599	R5805	Homecare - External Domiciliary	931.04	04/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52172546	R5805	Homecare - External Domiciliary	1,833.84	07/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52172348	R5805	Homecare - External Domiciliary	1,675.36	07/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52172546	R5805	Homecare - External Domiciliary	1,403.68	07/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52172546	R5805	Homecare - External Domiciliary	860.32	07/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52172546	R5805	Homecare - External Domiciliary	520.72	07/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52170546	R5805	Homecare - External Domiciliary	856.44	11/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52172730	R5805	Homecare - External Domiciliary	614.88	19/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52172348	R5805	Homecare - External Domiciliary	878.40	21/02/2025	Social Care & Hea CS
206436	Universal Care Services (UK) Ltd	52173774	R5805	Homecare - External Domiciliary	856.44	28/02/2025	Social Care & Hea CS
225003	University Hospitals Birmingham NHS Foundation Trust	52170838	R5702	Payments to External Contractors	1,158.00	14/02/2025	Social Care & Hea CS
225003	University Hospitals Birmingham NHS Foundation Trust	52179254	R5702	Payments to External Contractors	3,636.00	20/02/2025	Social Care & Hea CS

225003	University Hospitals Birmingham NHS Foundation Trust	52179248	R5702	Payments to External Contractors	1,553.00	20/02/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52179247	R5702	Payments to External Contractors	1,381.00	20/02/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52179253	R5702	Payments to External Contractors	-593.00	20/02/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52179252	R5702	Payments to External Contractors	-944.00	20/02/2025	Social Care & Hea	CS
225003	University Hospitals Birmingham NHS Foundation Trust	52179433	R5702	Payments to External Contractors	2,868.00	26/02/2025	Social Care & Hea	CS
209648	University of Birmingham (UOB)	52172253	R1601	Training	4,200.00	11/02/2025	Children & Young	CS
209302	University Of Warwick Science Park Ltd	52166203	R5702	Payments to External Contractors	85,685.50	07/02/2025	Communities	CS
252636	Up To Speed Training and Assessment Ltd	52172551	R1601	Training	1,935.00	26/02/2025	Communities	CS
227378	Urban&Civic GE Estates Ltd	625263	C1030	Construction incl conversion/renovation	1,283.50	19/02/2025	Capital	CS
245623	Valland Care and Support Ltd	52178548	R5805	Homecare - External Domiciliary	1,218.88	19/02/2025	Social Care & Hea	CS
245623	Valland Care and Support Ltd	52178548	R5805	Homecare - External Domiciliary	1,218.88	19/02/2025	Social Care & Hea	CS
245623	Valland Care and Support Ltd	52178548	R5805	Homecare - External Domiciliary	944.58	19/02/2025	Social Care & Hea	CS
245623	Valland Care and Support Ltd	52178548	R5805	Homecare - External Domiciliary	871.92	19/02/2025	Social Care & Hea	CS
239646	Valorum Care Ltd	52174012	R5806	Residential Care	5,126.68	05/02/2025	Social Care & Hea	CS
238293	Valtech Ltd	52172016	R3001	Vehicle Operating Costs	1,207.20	26/02/2025	Resources	CS
211808	Values Academy Ltd	52177107	R6107	SEN EHCP (Education, Health & Care Plan)	-4,968.00	12/02/2025	Children & Young	CS
206480	Vanguard Consulting Ltd	52179251	R4409	Consultancy (outside IR35)	3,064.05	20/02/2025	Resources	CS
206480	Vanguard Consulting Ltd	52179249	R4409	Consultancy (outside IR35)	3,319.39	28/02/2025	Resources	CS
206487	Veolia Enviromental Services UK Ltd	52167237	R5841	Landfill Tax Payments	2,924.34	05/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52167237	R5702	Payments to External Contractors	506.19	05/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52167063	R5702	Payments to External Contractors	3,141.09	07/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52167068	R5702	Payments to External Contractors	2,870.31	07/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52176468	R5841	Landfill Tax Payments	3,944.77	11/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52176468	R5702	Payments to External Contractors	682.82	11/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52169149	R5841	Landfill Tax Payments	7,188.49	12/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52169149	R5702	Payments to External Contractors	1,244.29	12/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52177732	R5702	Payments to External Contractors	576.61	13/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	457692	R5702	Payments to External Contractors	-576.61	13/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52181491	R5702	Payments to External Contractors	5,640.00	17/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	457678	R5702	Payments to External Contractors	-5,640.00	17/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52170733	R5841	Landfill Tax Payments	6,877.39	19/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52170733	R5702	Payments to External Contractors	1,190.44	19/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52180148	R5702	Payments to External Contractors	-6,742.64	24/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52176542	R5841	Landfill Tax Payments	6,083.03	26/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52176542	R5702	Payments to External Contractors	1,052.95	26/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52176798	R5841	Landfill Tax Payments	823.38	26/02/2025	Communities	CS
206487	Veolia Enviromental Services UK Ltd	52173833	R2601	Other Building Services	1,103.13	28/02/2025	Resources	CS
206487	Veolia Enviromental Services UK Ltd	52173844	R2601	Other Building Services	673.07	28/02/2025	Resources	CS
244193	Vialli's Taxi	52174878	R3204	Home To School / College Transport	1,992.48	28/02/2025	Communities	CS
253189	VicNic Garage	625254	R2201	Rents & Lettings	2,550.00	14/02/2025	Communities	CS
252421	Victoria College Ltd	52170263	R6107	SEN EHCP (Education, Health & Care Plan)	25,107.12	19/02/2025	Children & Young	CS
223605	Victoria Louise Kingham	52175532	R6106	Early Years Funding (PVIs and LA)	1,515.94	11/02/2025	Children & Young	CS
223605	Victoria Louise Kingham	52175265	R6106	Early Years Funding (PVIs and LA)	853.54	11/02/2025	Children & Young	CS
223605	Victoria Louise Kingham	52175049	R6106	Early Years Funding (PVIs and LA)	581.54	11/02/2025	Children & Young	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	5,475.00	06/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174422	R3204	Home To School / College Transport	8,000.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52179647	R3204	Home To School / College Transport	7,581.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	7,295.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	6,650.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	5,500.00	28/02/2025	Communities	CS

239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	5,320.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174422	R3204	Home To School / College Transport	5,225.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	4,935.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	4,932.40	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174422	R3204	Home To School / College Transport	4,835.50	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	4,718.08	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174878	R3204	Home To School / College Transport	4,668.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	4,580.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	4,560.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	3,990.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	3,887.08	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	3,800.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	3,800.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	3,800.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	3,696.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	3,515.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174878	R3204	Home To School / College Transport	3,462.88	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	3,420.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	3,420.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174422	R3204	Home To School / College Transport	3,399.94	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	3,395.33	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	3,343.05	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	3,168.80	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174422	R3204	Home To School / College Transport	2,850.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	2,786.67	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	2,717.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	2,705.76	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	2,660.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	2,406.67	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52176170	R3204	Home To School / College Transport	2,367.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174422	R3204	Home To School / College Transport	2,280.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	2,185.38	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	2,145.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	2,004.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	1,916.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	1,881.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	1,862.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	1,710.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	1,646.67	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	1,456.92	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	1,393.33	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	1,203.33	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	1,114.35	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174878	R3204	Home To School / College Transport	1,100.92	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	1,080.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	950.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	950.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	900.00	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174422	R3204	Home To School / College Transport	849.98	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174422	R3204	Home To School / College Transport	832.00	28/02/2025	Communities	CS

239979	Victoria Travel Ltd	52174420	R3204	Home To School / College Transport	823.33	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	784.67	28/02/2025	Communities	CS
239979	Victoria Travel Ltd	52174421	R3204	Home To School / College Transport	777.42	28/02/2025	Communities	CS
253339	Viezu Technologies Ltd	625707	R5501	Grants / Donations to External Organisations	1,389.08	25/02/2025	Communities	CS
238790	Vineyard Homes Ltd	52172730	R5459	Leaving Care Accommodation	1,625.00	03/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,531.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,531.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,471.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,471.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,321.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,321.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,321.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,321.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,261.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,261.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,261.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,245.71	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,171.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,171.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,171.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,171.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,171.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	2,171.42	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52173192	R5459	Leaving Care Accommodation	1,290.00	04/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52174280	R5459	Leaving Care Accommodation	1,737.14	06/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,772.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,772.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,730.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,730.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,625.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,625.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,625.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,625.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,583.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,583.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,583.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,572.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,520.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,520.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,520.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,520.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,520.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	1,520.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	903.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	651.42	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176012	R5459	Leaving Care Accommodation	516.00	11/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,772.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,772.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,730.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,730.00	18/02/2025	Children & Young	CS

238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,625.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,625.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,625.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,625.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,583.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,583.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,583.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,572.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,520.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,520.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,520.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,520.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,520.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	1,520.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	903.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	903.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52178131	R5459	Leaving Care Accommodation	798.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52176484	R5459	Leaving Care Accommodation	570.00	18/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	3,040.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,772.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,772.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,730.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,730.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,625.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,625.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,625.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,625.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,583.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,583.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,583.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,572.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,520.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,520.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	1,520.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	903.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	903.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52180021	R5459	Leaving Care Accommodation	798.00	25/02/2025	Children & Young	CS
238790	Vineyard Homes Ltd	52171232	R5425	Regular Payments to Care Leavers	-914.00	25/02/2025	Children & Young	CS
241823	VLC	52170533	R5610	Alternative Provision	91,707.00	20/02/2025	Children & Young	CS
241823	VLC	52170534	R5610	Alternative Provision	50,008.00	20/02/2025	Children & Young	CS
241823	VLC	52170539	R5610	Alternative Provision	39,267.00	20/02/2025	Children & Young	CS
206524	Vodafone Ltd (Corporate)	52176461	R4513	Telephones & Broadband	26,250.89	20/02/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52176456	R4513	Telephones & Broadband	-25,669.45	20/02/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52171579	R4513	Telephones & Broadband	19,423.96	21/02/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52178760	R4513	Telephones & Broadband	714.46	21/02/2025	Communities	CS
206524	Vodafone Ltd (Corporate)	52179985	R4503	Hardware	5,140.00	24/02/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52179992	R4503	Hardware	5,140.00	24/02/2025	Resources	CS
206524	Vodafone Ltd (Corporate)	52179996	R4503	Hardware	1,028.00	24/02/2025	Resources	CS
232980	Voice Fostering Ltd	52173192	R5822	Foster Care Payments - External Provision	3,275.77	04/02/2025	Children & Young	CS
206531	Volkswagen Group UK Ltd	52168084	R4030	Materials	623.28	07/02/2025	Communities	CS

206531	Volkswagen Group UK Ltd	52170056	R4030	Materials	675.69	14/02/2025	Communities	CS
206534	Volunteer Friends	52171553	R3206	Client/Customer/Pupil Travel	1,012.50	21/02/2025	Communities	CS
206534	Volunteer Friends	52171541	R3206	Client/Customer/Pupil Travel	950.00	21/02/2025	Communities	CS
241477	Volunteering Matters	52171597	R4607	Client Expenses	13,000.00	21/02/2025	Children & Young	CS
216565	Voyage Care Ltd	52174012	R5806	Residential Care	10,717.72	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52173779	R5806	Residential Care	9,853.16	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52174012	R5806	Residential Care	9,495.76	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52174012	R5806	Residential Care	9,200.00	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52174012	R5806	Residential Care	8,231.60	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52174012	R5806	Residential Care	8,130.08	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52174012	R5806	Residential Care	6,333.80	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52174012	R5806	Residential Care	5,527.76	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52174012	R5806	Residential Care	4,592.04	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52174012	R5806	Residential Care	4,379.80	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52174012	R5806	Residential Care	3,784.16	05/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52178131	R5851	Supported Living	4,539.03	18/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52178131	R5851	Supported Living	3,471.00	18/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	13,104.00	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	12,012.00	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	10,785.93	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	10,681.16	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	8,790.60	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	8,330.48	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	8,065.68	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	7,938.70	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	6,762.84	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	6,762.84	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	6,700.68	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	6,364.80	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	5,881.20	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	5,798.00	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179680	R5851	Supported Living	5,794.24	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	5,463.36	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	4,115.72	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	3,969.37	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	3,968.26	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	3,727.46	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	3,667.08	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	3,427.17	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	2,536.80	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	2,281.68	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	2,162.44	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	653.30	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52179696	R5851	Supported Living	592.48	24/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	8,619.41	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	7,828.48	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	5,619.36	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	5,173.00	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	4,681.36	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	3,710.28	25/02/2025	Social Care & Hea	CS

216565	Voyage Care Ltd	52180021	R5851	Supported Living	2,933.84	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	2,770.32	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	2,597.84	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	2,503.76	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	2,341.36	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5803	Daycare External	2,312.96	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5851	Supported Living	739.39	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180021	R5803	Daycare External	-518.76	25/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52180290	R5803	Daycare External	2,474.40	26/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	8,351.24	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	4,154.28	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	3,989.97	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	3,348.68	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5803	Daycare External	2,740.06	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	2,730.00	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	2,468.72	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	1,969.52	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	1,546.50	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	949.10	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	819.00	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5851	Supported Living	515.50	28/02/2025	Social Care & Hea	CS
216565	Voyage Care Ltd	52181506	R5803	Daycare External	-593.52	28/02/2025	Social Care & Hea	CS
238470	VPS (UK) Ltd	52171951	R2002	Building Maintenance	1,040.00	26/02/2025	Resources	CS
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	52169908	R4008	Equipment	762.00	14/02/2025	Children & Young	CS
215320	Wagstaff Bros Ltd t/a Wagstaff Interiors Group	52169907	R4008	Equipment	524.00	14/02/2025	Children & Young	CS
230728	Wardell Armstrong LLP	52172176	C1230	Construction - professional fees	715.15	13/02/2025	Capital	CS
244213	WardIT Cars	52174087	R3204	Home To School / College Transport	3,242.16	27/02/2025	Communities	CS
239700	Warton Nethersole's C of E Academy - Bham Diocese M	625645	R6107	SEN EHCP (Education, Health & Care Plan)	6,455.00	24/02/2025	Children & Young	CS
206581	Warwick Batteries UK Ltd	52165881	R4030	Materials	789.08	05/02/2025	Communities	CS
206581	Warwick Batteries UK Ltd	52166207	R4030	Materials	953.40	07/02/2025	Communities	CS
206585	Warwick District Council	52165811	R5203	Payments / Contributions to Public Sector Organisation	20,000.00	06/02/2025	Resources	WGA
206585	Warwick District Council	52179636	R5203	Payments / Contributions to Public Sector Organisation	25,000.00	20/02/2025	Resources	WGA
206585	Warwick District Council	457589	R5203	Payments / Contributions to Public Sector Organisation	-25,000.00	20/02/2025	Resources	WGA
206585	Warwick District Council	626373	C1060	Grants & Contributions To Outside Organisations	150,001.00	26/02/2025	Capital	WGA
206585	Warwick District Council	626287	R4030	Materials	46,899.00	26/02/2025	Other Services	WGA
206585	Warwick District Council	52172083	R5208	Recycling/re-use Credits	62,733.17	27/02/2025	Communities	WGA
206585	Warwick District Council	52172930	R4513	Telephones & Broadband	1,129.81	28/02/2025	Communities	WGA
203165	Warwick Racecourse Company Ltd (Jockey Club Racec	52172321	R2201	Rents & Lettings	1,380.00	28/02/2025	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52177969	R3001	Vehicle Operating Costs	2,101.28	19/02/2025	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52177961	R3001	Vehicle Operating Costs	975.00	19/02/2025	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52177953	R3001	Vehicle Operating Costs	975.00	19/02/2025	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52177955	R3001	Vehicle Operating Costs	975.00	19/02/2025	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52177899	R3001	Vehicle Operating Costs	975.00	19/02/2025	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52177963	R3001	Vehicle Operating Costs	975.00	19/02/2025	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52177965	R3001	Vehicle Operating Costs	975.00	19/02/2025	Communities	CS
249945	Warwick Ward (Machinery) Ltd	52178165	R3001	Vehicle Operating Costs	-4,875.00	19/02/2025	Communities	CS
206607	Warwickshire Association For The Blind t/a Warwickshir	52177159	R5807	Social Care Block Contracts	17,500.00	14/02/2025	Social Care & Hea	CS
206611	Warwickshire College	52171428	R6107	SEN EHCP (Education, Health & Care Plan)	700,000.00	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169034	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169036	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS

206611	Warwickshire College	52169043	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169037	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169047	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169044	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169039	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169053	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169045	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169050	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169054	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.17	04/02/2025	Children & Young	CS
206611	Warwickshire College	52169038	R6107	SEN EHCP (Education, Health & Care Plan)	1,431.13	04/02/2025	Children & Young	CS
206611	Warwickshire College	52178751	R6107	SEN EHCP (Education, Health & Care Plan)	4,320.00	21/02/2025	Children & Young	CS
207704	Warwickshire Community and Voluntary Action	52167816	R5501	Grants / Donations to External Organisations	27,634.00	07/02/2025	Resources	CS
207704	Warwickshire Community and Voluntary Action	52167819	R5702	Payments to External Contractors	9,043.00	07/02/2025	Resources	CS
208342	Warwickshire County Council Pension Fund	52173210	R1809	LG Staff Pension Expenses	91,973.05	20/02/2025	Other Services	WGA
202832	Warwickshire Independent Advocacy Alliance (Funding A	52170779	R5807	Social Care Block Contracts	5,575.00	07/02/2025	Social Care & Hea	CS
206624	Warwickshire Police and Crime Commissioner	52171203	R4441	Professional Fees	26,698.00	21/02/2025	Children & Young	WGA
206624	Warwickshire Police and Crime Commissioner	52171188	R4441	Professional Fees	14,998.00	21/02/2025	Children & Young	WGA
246610	Warwickshire Property Management Ltd	52171027	R4441	Professional Fees	78,775.00	14/02/2025	Other Services	CS
246610	Warwickshire Property Management Ltd	52171875	R4409	Consultancy (outside IR35)	17,500.00	26/02/2025	Other Services	CS
206627	Warwickshire Rural Community Council	52169090	R5704	Public Transport	3,546.80	03/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52169090	R3204	Home To School / College Transport	3,546.80	03/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52169090	R5704	Public Transport	3,530.60	03/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52169090	R3204	Home To School / College Transport	3,530.60	03/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52169090	R5704	Public Transport	3,526.50	03/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52169090	R3204	Home To School / College Transport	3,526.50	03/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	7,415.20	21/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	4,679.13	21/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	3,991.68	21/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	3,762.36	21/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	3,313.60	21/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	3,109.35	21/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	2,506.59	21/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	52174087	R3204	Home To School / College Transport	1,266.39	21/02/2025	Communities	CS
206627	Warwickshire Rural Community Council	625723	R5704	Public Transport	2,684.10	25/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	7,226.46	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	6,948.15	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	6,506.49	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	6,096.48	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	6,037.63	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	6,037.63	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	5,998.80	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	5,955.40	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	5,509.43	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	4,283.16	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	4,070.56	28/02/2025	Communities	CS
234068	Warwickshire Travel Ltd	52174422	R3204	Home To School / College Transport	3,599.55	28/02/2025	Communities	CS
206631	Warwickshire Wildlife Trust Ltd	52172344	R1601	Training	500.00	28/02/2025	Resources	CS
240613	Water Orton Parish Council	623254	R4607	Client Expenses	5,000.00	07/02/2025	Children & Young	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	5,200.00	05/02/2025	Social Care & Hea	CS

221669	Waterloo Care Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	4,800.00	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	4,583.32	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	4,380.00	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	4,380.00	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	3,633.84	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	3,572.80	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	2,797.20	05/02/2025	Social Care & Hea	CS
221669	Waterloo Care Ltd	52173783	R5806	Residential Care	-9,557.15	05/02/2025	Social Care & Hea	CS
206638	Waterman Aspen Ltd	52157266	R1101	Agency Staff Pay (inside IR35)	362,878.86	21/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52164667	R1101	Agency Staff Pay (inside IR35)	214,613.78	21/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52157248	R1101	Agency Staff Pay (inside IR35)	34,109.37	27/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52181430	R1101	Agency Staff Pay (inside IR35)	29,458.92	27/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174600	R1101	Agency Staff Pay (inside IR35)	60,615.75	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174590	R1101	Agency Staff Pay (inside IR35)	15,517.97	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52178011	R1101	Agency Staff Pay (inside IR35)	15,046.48	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174608	R1101	Agency Staff Pay (inside IR35)	12,480.00	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174584	R1101	Agency Staff Pay (inside IR35)	9,610.20	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174588	R1101	Agency Staff Pay (inside IR35)	9,186.88	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174585	R1101	Agency Staff Pay (inside IR35)	8,969.52	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174574	R1101	Agency Staff Pay (inside IR35)	8,115.29	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174577	R1101	Agency Staff Pay (inside IR35)	5,908.01	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174597	R1101	Agency Staff Pay (inside IR35)	4,781.40	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174606	R1101	Agency Staff Pay (inside IR35)	3,416.96	28/02/2025	Communities	CS
206638	Waterman Aspen Ltd	52174593	R1101	Agency Staff Pay (inside IR35)	1,254.13	28/02/2025	Communities	CS
205501	Waterplus	52170809	R2754	Waste Management	-757.28	07/02/2025	Communities	CS
205501	Waterplus	52173206	R2401	Water Supply	2,480.91	12/02/2025	Resources	CS
205501	Waterplus	52174288	R2401	Water Supply	1,917.27	12/02/2025	Communities	CS
205501	Waterplus	52174853	R2401	Water Supply	704.39	14/02/2025	Resources	CS
206642	Watling JCB Ltd	52173931	R3001	Vehicle Operating Costs	3,688.29	06/02/2025	Communities	CS
206642	Watling JCB Ltd	52167270	R4030	Materials	1,157.35	07/02/2025	Communities	CS
206642	Watling JCB Ltd	52167809	R3001	Vehicle Operating Costs	792.91	07/02/2025	Communities	CS
206642	Watling JCB Ltd	52167246	R3001	Vehicle Operating Costs	751.87	07/02/2025	Communities	CS
206642	Watling JCB Ltd	52170058	R3001	Vehicle Operating Costs	983.35	14/02/2025	Communities	CS
206642	Watling JCB Ltd	52172072	R3001	Vehicle Operating Costs	746.53	27/02/2025	Communities	CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	19,200.00	05/02/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	16,038.58	05/02/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	14,475.00	05/02/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	8,378.57	05/02/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	7,910.08	05/02/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	7,910.08	05/02/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	7,614.00	05/02/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	7,404.00	05/02/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	7,148.72	05/02/2025	Social Care & Hea	CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	6,760.00	05/02/2025	Social Care & Hea	CS

100024	WCS Care Group Ltd	52174012	R5806	Residential Care	6,342.85	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	6,284.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	6,284.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	6,228.58	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	5,816.16	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	5,756.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	5,561.24	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	5,397.36	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	5,248.72	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174012	R5806	Residential Care	5,241.04	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	5,236.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	5,187.60	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	5,024.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	5,008.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,868.60	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,775.80	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,770.20	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,754.56	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,742.60	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,708.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,700.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,420.36	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,400.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174012	R5806	Residential Care	4,399.08	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,360.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,352.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,300.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,211.84	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,200.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,187.68	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,187.68	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	4,044.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	4,018.56	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,976.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174012	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	3,880.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	3,796.24	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,662.12	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,425.72	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	3,366.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	3,284.88	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	3,270.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	3,204.80	05/02/2025	Social Care & Hea CS

100024	WCS Care Group Ltd	52173781	R5806	Residential Care	3,161.12	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	3,069.92	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	3,005.52	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	3,005.52	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	2,999.08	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	2,939.32	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	2,850.68	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	2,802.86	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	2,791.32	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	2,791.32	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	2,791.32	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	2,791.32	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	2,791.32	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	2,791.32	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	2,115.12	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	2,104.28	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	2,000.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	1,823.96	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	1,642.16	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173777	R5806	Residential Care	1,245.71	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174012	R5806	Residential Care	1,057.15	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	985.72	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174012	R5806	Residential Care	934.29	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174012	R5806	Residential Care	876.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	-626.80	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	-2,335.72	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	-2,335.72	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	-3,142.85	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	-4,050.00	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	-4,074.28	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173784	R5806	Residential Care	-6,128.57	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	-9,920.43	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52174011	R5806	Residential Care	-14,621.43	05/02/2025	Social Care & Hea CS
100024	WCS Care Group Ltd	52173781	R5806	Residential Care	-15,000.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	7,404.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	7,404.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	7,400.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	7,000.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	6,440.58	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,864.48	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,864.44	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,864.44	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea CS

233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	4,600.00	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	3,614.29	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	2,115.12	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	2,000.00	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	1,642.85	05/02/2025	Social Care & Hea	CS
233891	WCS Care Group Ltd - Castle Brook	52174011	R5806	Residential Care	-1,149.99	05/02/2025	Social Care & Hea	CS
233902	Webb Whitfield Psychology Services Ltd	52167805	R5802	Substitute Care	2,450.00	11/02/2025	Children & Young	CS
240315	Welcombe Care Ltd	52174279	R5851	Supported Living	1,080.79	06/02/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52176484	R5851	Supported Living	1,071.65	12/02/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52179680	R5851	Supported Living	1,084.95	24/02/2025	Social Care & Hea	CS
240315	Welcombe Care Ltd	52181506	R5851	Supported Living	1,107.80	28/02/2025	Social Care & Hea	CS
218040	Wellington Day Nursery (Regent)	625647	R6107	SEN EHCP (Education, Health & Care Plan)	2,269.00	24/02/2025	Children & Young	CS
244144	Wellington Support Ltd t/a Phoenix House	52174012	R5806	Residential Care	1,778.24	05/02/2025	Social Care & Hea	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52171758	R3204	Home To School / College Transport	4,271.70	18/02/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52171758	R3204	Home To School / College Transport	3,751.00	18/02/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52171758	R5704	Public Transport	3,751.00	18/02/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52171758	R3204	Home To School / College Transport	3,530.00	18/02/2025	Communities	CS
241306	West Midlands Accessible Transport Ltd (CORP GENER	52171758	R3204	Home To School / College Transport	706.00	18/02/2025	Communities	CS
206779	West Midlands Travel Ltd	52167758	R3204	Home To School / College Transport	1,269.22	07/02/2025	Communities	CS
206779	West Midlands Travel Ltd	625722	R5704	Public Transport	57,941.96	25/02/2025	Communities	CS
206789	Westgate Pre-School	625648	R6107	SEN EHCP (Education, Health & Care Plan)	1,315.00	24/02/2025	Children & Young	CS
206643	WFL(UK) Ltd t/a Watson Fuels	52169689	R3001	Vehicle Operating Costs	1,589.83	14/02/2025	Communities	CS
227332	Whirlwind Productions	52168077	R1601	Training	850.00	07/02/2025	Resources	CS
227332	Whirlwind Productions	52172071	R4301	Advertising, Publicity & Promotion	690.00	27/02/2025	Resources	CS
253291	White Medical	625255	R2201	Rents & Lettings	2,238.00	17/02/2025	Communities	CS
246571	Whitehouse Construction Co. Ltd	52171166	C1030	Construction incl conversion/renovation	80,722.68	21/02/2025	Capital	CIS
252690	Whitestone Taxis	52174087	R3204	Home To School / College Transport	2,880.00	28/02/2025	Communities	CS
252690	Whitestone Taxis	52174422	R3204	Home To School / College Transport	2,660.00	28/02/2025	Communities	CS
250414	William Blake House Northants	52173779	R5806	Residential Care	12,360.00	05/02/2025	Social Care & Hea	CS
252984	Williamson Care Ltd	52176012	R5806	Residential Care	23,747.19	11/02/2025	Children & Young	CS
249571	Willow	52173159	R5702	Payments to External Contractors	3,235.00	28/02/2025	Children & Young	CS
249571	Willow	52173153	R5702	Payments to External Contractors	2,780.00	28/02/2025	Children & Young	CS
249571	Willow	52173145	R6107	SEN EHCP (Education, Health & Care Plan)	565.00	28/02/2025	Children & Young	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,840.00	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,800.00	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,739.96	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,400.00	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS

100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,200.00	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,172.40	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	3,036.04	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	2,789.92	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	2,789.92	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	2,789.92	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	2,578.57	05/02/2025	Social Care & Hea	CS
100356	Willowtree Nursing Home	52173783	R5806	Residential Care	2,057.15	05/02/2025	Social Care & Hea	CS
251776	Wilmcote CE Primary School (VA) Academy	625649	R6107	SEN EHCP (Education, Health & Care Plan)	4,991.00	24/02/2025	Children & Young	CS
100113	Wilnecote Rest Home	52174012	R5806	Residential Care	3,384.08	05/02/2025	Social Care & Hea	CS
249267	Winnie Care (Macclesfield) Ltd T/A Ashfields Care Home	52174012	R5806	Residential Care	2,758.12	05/02/2025	Social Care & Hea	CS
218454	WIPC UK Ltd	52176444	R4441	Professional Fees	657.65	14/02/2025	Resources	CS
218454	WIPC UK Ltd	52173788	R4441	Professional Fees	729.70	27/02/2025	Resources	CS
243515	Wise Mind Psychology	52173755	R4441	Professional Fees	520.00	28/02/2025	Children & Young	CS
247800	WM5G Ltd	52176463	R4702	Subscriptions To Organisations	9,960.00	20/02/2025	Communities	CS
206862	Wolston Leisure & Community Centre	52172311	R5702	Payments to External Contractors	1,115.00	28/02/2025	Communities	CS
223682	Wood End Primary School (Community Academies Trust	625650	R6107	SEN EHCP (Education, Health & Care Plan)	13,582.00	24/02/2025	Children & Young	CS
213170	Woodfield School	52173803	R6107	SEN EHCP (Education, Health & Care Plan)	29,847.50	10/02/2025	Children & Young	CS
213170	Woodfield School	52171531	R6107	SEN EHCP (Education, Health & Care Plan)	18,189.04	21/02/2025	Children & Young	CS
206869	Woodlands Pre-School	625014	R6106	Early Years Funding (PVIs and LA)	1,000.00	06/02/2025	Children & Young	CS
227980	Woodloes Primary School (Community Academies Trust	625651	R6107	SEN EHCP (Education, Health & Care Plan)	20,454.00	24/02/2025	Children & Young	CS
239699	Woodside COFE Primary School - Bham Diocese MAT	625652	R6107	SEN EHCP (Education, Health & Care Plan)	19,476.00	24/02/2025	Children & Young	CS
243133	Woodway Carers Ltd	52173779	R5806	Residential Care	3,192.00	05/02/2025	Social Care & Hea	CS
206881	Worcestershire County Council	52179742	R4030	Materials	-870.00	21/02/2025	Other Services	WGA
248362	Wrekin Care Ltd T/A Wrekin Breaks	52172913	R5843	Extra Care	51,858.28	18/02/2025	Children & Young	CS
247695	Wrexham Glyndwr University	52173071	R1601	Training	2,650.00	06/02/2025	Children & Young	CS
245478	Wright Childminding Ltd	52175086	R6106	Early Years Funding (PVIs and LA)	1,163.08	11/02/2025	Children & Young	CS
245478	Wright Childminding Ltd	52175301	R6106	Early Years Funding (PVIs and LA)	825.09	11/02/2025	Children & Young	CS
234925	WSP UK Ltd (Risk Management Services)	52166215	C1030	Construction incl conversion/renovation	11,091.50	05/02/2025	Capital	CS
234925	WSP UK Ltd (Risk Management Services)	52167223	C1230	Construction - professional fees	6,628.00	07/02/2025	Capital	CS
234925	WSP UK Ltd (Risk Management Services)	52165782	C1030	Construction incl conversion/renovation	55,834.25	12/02/2025	Capital	CS
234925	WSP UK Ltd (Risk Management Services)	52176502	R5702	Payments to External Contractors	22,182.94	12/02/2025	Communities	CS
234925	WSP UK Ltd (Risk Management Services)	52170524	C1230	Construction - professional fees	4,218.75	20/02/2025	Capital	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	8,550.00	05/02/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	5,000.00	05/02/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	4,000.00	05/02/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	3,960.00	05/02/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	3,600.00	05/02/2025	Social Care & Hea	CS
236858	WT RB Opco 1 Ltd t/a Butlers MEWS Care Home	52173784	R5806	Residential Care	-568.57	05/02/2025	Social Care & Hea	CS
234416	WT UK OPCO 1 Ltd (Knowle Gate Care Home)	52174012	R5806	Residential Care	4,018.56	05/02/2025	Social Care & Hea	CS
249860	WT UK OPCO 3 Ltd t/a BIRCHMERE HOUSE Care Hon	52174012	R5806	Residential Care	4,840.00	05/02/2025	Social Care & Hea	CS
233069	WT UK OPCO 4 Ltd	52174012	R5806	Residential Care	5,820.00	05/02/2025	Social Care & Hea	CS
249826	XC Trains Ltd	52169122	R3301	Staff Travel	1,339.30	07/02/2025	Social Care & Hea	CS
206910	Xma Ltd	52169952	R4503	Hardware	2,183.69	17/02/2025	Resources	CS
206910	Xma Ltd	52170942	R4503	Hardware	1,820.50	20/02/2025	Resources	CS

206910	Xma Ltd		52171186	R4503	Hardware	1,032.26	21/02/2025	Resources	CS
206910	Xma Ltd		52172006	R4503	Hardware	1,372.09	27/02/2025	Resources	CS
206910	Xma Ltd		52172687	C1030	Construction incl conversion/renovation	45,801.45	28/02/2025	Capital	CS
206922	Young Foundations Ltd		52171832	R6107	SEN EHCP (Education, Health & Care Plan)	30,893.00	03/02/2025	Children & Young	CS
206922	Young Foundations Ltd		52171835	R6107	SEN EHCP (Education, Health & Care Plan)	30,777.34	03/02/2025	Children & Young	CS
206922	Young Foundations Ltd		52173192	R5806	Residential Care	21,909.14	04/02/2025	Children & Young	CS
206922	Young Foundations Ltd		52173192	R5806	Residential Care	21,814.04	04/02/2025	Children & Young	CS
206922	Young Foundations Ltd		52173192	R5806	Residential Care	21,791.89	04/02/2025	Children & Young	CS
206922	Young Foundations Ltd		52173192	R5806	Residential Care	7,029.64	04/02/2025	Children & Young	CS
206922	Young Foundations Ltd		52173779	R5806	Residential Care	10,605.60	05/02/2025	Social Care & Hea	CS
252976	Young Horizons Ltd		52173192	R5806	Residential Care	33,190.72	05/02/2025	Children & Young	CS
252976	Young Horizons Ltd		52169704	R5806	Residential Care	12,847.14	05/02/2025	Children & Young	CS
235179	Young People at Heart Ltd		52177043	R5822	Foster Care Payments - External Provision	4,588.00	12/02/2025	Children & Young	CS
235179	Young People at Heart Ltd		52177043	R5822	Foster Care Payments - External Provision	3,689.00	12/02/2025	Children & Young	CS
248948	Young People Care Ltd		52178217	R5843	Extra Care	20,511.40	19/02/2025	Children & Young	CS
248948	Young People Care Ltd		52178199	R5843	Extra Care	37,642.80	24/02/2025	Children & Young	CS
216352	Your Call Publishing Ltd		52171785	R4301	Advertising, Publicity & Promotion	1,920.00	21/02/2025	Communities	CS
243278	Your Health Ltd- Rider House		52174012	R5806	Residential Care	3,515.80	05/02/2025	Social Care & Hea	CS
243278	Your Health Ltd- Rider House		52174012	R5806	Residential Care	3,076.92	05/02/2025	Social Care & Hea	CS
211423	Youth Focus West Midlands		52171465	R4702	Subscriptions To Organisations	750.00	20/02/2025	Children & Young	CS
244292	Yunex Ltd		52174836	C1230	Construction - professional fees	18,638.95	07/02/2025	Capital	CIS
244292	Yunex Ltd		52174831	C1030	Construction incl conversion/renovation	13,440.87	07/02/2025	Capital	CIS
244292	Yunex Ltd		52173138	R5702	Payments to External Contractors	6,821.80	07/02/2025	Communities	CIS
244292	Yunex Ltd		52174829	R5702	Payments to External Contractors	5,872.47	07/02/2025	Communities	CIS
244292	Yunex Ltd		52174835	R5702	Payments to External Contractors	1,847.01	07/02/2025	Communities	CIS
244292	Yunex Ltd		52173140	R5702	Payments to External Contractors	1,758.24	07/02/2025	Communities	CIS
244292	Yunex Ltd		52173154	R5702	Payments to External Contractors	1,751.32	07/02/2025	Communities	CIS
244292	Yunex Ltd		52174832	R5702	Payments to External Contractors	1,510.36	07/02/2025	Communities	CIS
244292	Yunex Ltd		52174834	R5702	Payments to External Contractors	1,030.75	07/02/2025	Communities	CIS
244292	Yunex Ltd		52173150	R5702	Payments to External Contractors	995.00	07/02/2025	Communities	CIS
244292	Yunex Ltd		52173151	R5702	Payments to External Contractors	818.59	07/02/2025	Communities	CIS
244292	Yunex Ltd		52173147	R5702	Payments to External Contractors	728.66	07/02/2025	Communities	CIS
244292	Yunex Ltd		52173160	R5702	Payments to External Contractors	681.39	07/02/2025	Communities	CIS
244292	Yunex Ltd		52174925	R5702	Payments to External Contractors	2,117.15	10/02/2025	Communities	CIS
244292	Yunex Ltd		52174923	R5702	Payments to External Contractors	2,365.15	27/02/2025	Communities	CIS
244292	Yunex Ltd		52174845	R5702	Payments to External Contractors	7,497.16	28/02/2025	Communities	CIS
253047	Zion Films Ltd		52168324	R4441	Professional Fees	1,210.00	18/02/2025	Resources	CS
249064	Zoe's Childminding Services		52175128	R6106	Early Years Funding (PVIs and LA)	1,744.63	11/02/2025	Children & Young	CS
249064	Zoe's Childminding Services		52175587	R6106	Early Years Funding (PVIs and LA)	530.58	11/02/2025	Children & Young	CS
	Balfour Beatty Living Places	CHAPS				2,014,222.76	13/02/2025	Communities	
	Huggg Ltd	CHAPS		R4102	Catering Services & Supplies	56,530.00	20/02/2025	Social Care & Health	